

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 122533656	Statement Date: 02/14/2021 Document ID: M188 MZE 1901	2020
	Kiran Mooledla 3342 Circle Brook Dr Apt-J Cave Spring, VA 24018 RECIPIENT'S TIN: XXX-XX-5528		

Summary Information

DIVIDENDS AND DISTRIBUTIONS	2020 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME	2020 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5)	0.62		2- Royalties	0.00	
1b- Qualified dividends	0.59		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	0.01		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.03		10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	0.00	
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	175,149.47	197,956.50	0.00	21,491.57	-1,315.46
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	175,149.47	197,956.50	0.00	21,491.57	-1,315.46
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	175,149.47	197,956.50	0.00	21,491.57	-1,315.46

Withholding	Amount
Federal income tax withheld	0.00

Changes to dividend tax classifications processed after your original tax form is issued for 2020 may require an amended tax form.

Robinhood Securities LLC

Account 122533656

Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.38
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	61.46
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/14/2021

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 04/24/2020 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	2.000	27.98	04/22/20	28.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	3.000	47.98	04/22/20	42.00	...	5.98	2 of 2 - Option sale to close-call ²⁵
04/23/20	5.000	75.96	Various	70.00	...	5.96	Total of 2 transactions
AAL 05/01/2020 CALL \$10.00 / CUSIP: / Symbol:							
04/27/20	1.000	53.98	04/27/20	80.00	26.02 W	0.00	Option sale to close-call ²⁵
5 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	1.000	80.00	04/27/20	80.00	...	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	109.98	04/27/20	83.02	...	26.96	2 of 5 - Option sale to close-call ²⁵
	3.000	239.98	04/27/20	210.00	...	29.98	3 of 5 - Option sale to close-call ²⁵
	1.000	109.98	04/27/20	70.00	...	39.98	4 of 5 - Option sale to close-call ²⁵

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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 05/01/2020 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	109.98	04/27/20	54.00	...	55.98	5 of 5 - Option sale to close-call ²⁵
04/28/20	7.000	649.92	Various	497.02	...	152.90	Total of 5 transactions
04/28/20	1.000	80.00	04/27/20	96.02	16.02 W	0.00	Option sale to close-call ²⁵
	Security total:	783.90		673.04	42.04 W	152.90	
AAL 05/01/2020 CALL \$10.50 / CUSIP: / Symbol:							
2 transactions for 04/24/20. Total proceeds and cost reported to the IRS.							
	1.000	67.98	04/23/20	66.02	...	1.96	1 of 2 - Option sale to close-call ²⁵
	1.000	67.98	04/23/20	66.00	...	1.98	2 of 2 - Option sale to close-call ²⁵
04/24/20	2.000	135.96	Various	132.02	...	3.94	Total of 2 transactions
04/24/20	1.000	63.98	04/23/20	66.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	199.94		198.02	2.02 W	3.94	
AAP 06/19/2020 CALL \$145.00 / CUSIP: / Symbol:							
06/15/20	1.000	74.98	06/10/20	235.00	...	-160.02	Option sale to close-call ²⁵
AAPL 06/19/2020 CALL \$340.00 / CUSIP: / Symbol:							
06/09/20	1.000	519.97	06/09/20	281.00	...	238.97	Option sale to close-call ²⁵
AAPL 06/19/2020 CALL \$360.00 / CUSIP: / Symbol:							
5 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	2.000	467.97	06/09/20	338.00	...	129.97	1 of 5 - Option sale to close-call ²⁵
	1.000	349.99	06/09/20	169.00	...	180.99	2 of 5 - Option sale to close-call ²⁵
	1.000	349.99	06/09/20	160.00	...	189.99	3 of 5 - Option sale to close-call ²⁵
	1.000	349.99	06/09/20	150.00	...	199.99	4 of 5 - Option sale to close-call ²⁵
	2.000	699.98	06/09/20	338.00	...	361.98	5 of 5 - Option sale to close-call ²⁵
06/10/20	7.000	2,217.92	Various	1,155.00	...	1,062.92	Total of 5 transactions
2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	1.000	238.99	06/11/20	200.00	...	38.99	1 of 2 - Option sale to close-call ²⁵
	1.000	238.98	06/11/20	140.00	...	98.98	2 of 2 - Option sale to close-call ²⁵
06/12/20	2.000	477.97	Various	340.00	...	137.97	Total of 2 transactions
	Security total:	2,695.89		1,495.00	...	1,200.89	

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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/26/2020 CALL \$340.00 / CUSIP: / Symbol: 06/15/20	1.000	784.97	06/12/20	800.00	...	-15.03	Option sale to close-call ²⁵
AAPL 06/26/2020 CALL \$360.00 / CUSIP: / Symbol: 06/19/20	1.000	449.98	06/17/20	400.00	...	49.98	Option sale to close-call ²⁵
AAPL 08/21/2020 CALL \$360.00 / CUSIP: / Symbol: 06/22/20	1.000	1,584.95	06/17/20	1,660.00	...	-75.05	Option sale to close-call ²⁵
AAPL 09/04/2020 CALL \$131.25 / CUSIP: / Symbol: 09/02/20	1.000	243.98	09/02/20	223.00	...	20.98	Option sale to close-call ²⁵
AAPL 09/11/2020 CALL \$116.25 / CUSIP: / Symbol: 09/10/20	1.000	51.98	09/10/20	305.00	...	-253.02	Option sale to close-call ²⁵
AAPL 09/11/2020 CALL \$127.50 / CUSIP: / Symbol: 09/09/20	1.000	16.98	09/03/20	400.00	...	-383.02	Option sale to close-call ²⁵
ACB 01/31/2020 CALL \$2.50 / CUSIP: / Symbol: 01/16/20	1.000	11.98	01/13/20	2.00	...	9.98	Option sale to close-call ²⁵
ACB 03/20/2020 CALL \$3.00 / CUSIP: / Symbol: 03/20/20	1.000	0.00	01/10/20	7.00	...	-7.00	Option expiration- long call
ACI 08/21/2020 CALL \$15.00 / CUSIP: / Symbol: 07/06/20	1.000	169.98	07/06/20	140.00	...	29.98	Option sale to close-call ²⁵
07/08/20	1.000	139.98	07/07/20	130.00	...	9.98	Option sale to close-call ²⁵
Security total:		309.96		270.00	...	39.96	
AIR 07/17/2020 CALL \$25.00 / CUSIP: / Symbol: 06/25/20	1.000	19.98	06/17/20	161.00	...	-141.02	Option sale to close-call ²⁵
AMC 01/21/2022 CALL \$1.00 / CUSIP: / Symbol: 12/31/20	1.000	149.98	12/29/20	180.00	...	-30.02	Option sale to close-call ²⁵

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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMCR 08/21/2020 CALL \$10.00 / CUSIP: / Symbol:							
07/24/20	1.000	99.98	07/23/20	110.00	10.02 W	0.00	Option sale to close-call ²⁵
	3 transactions for 07/27/20. Total proceeds and cost reported to the IRS.						
	1.000	99.99	07/23/20	115.02	...	-15.03	1 of 3 - Option sale to close-call ²⁵
	1.000	99.99	07/23/20	100.00	...	-0.01	2 of 3 - Option sale to close-call ²⁵
	1.000	100.00	07/23/20	100.00	...	0.00	3 of 3 - Option sale to close-call ²⁵
07/27/20	3.000	299.98	Various	315.02	...	-15.04	Total of 3 transactions
	Security total:	399.96		425.02	10.02 W	-15.04	
AOS 08/21/2020 CALL \$50.00 / CUSIP: / Symbol:							
07/14/20	1.000	219.98	07/14/20	190.00	...	29.98	Option sale to close-call ²⁵
07/20/20	1.000	224.98	07/16/20	250.00	25.02 W	0.00	Option sale to close-call ²⁵
07/24/20	1.000	269.98	07/23/20	275.02	5.04 W	0.00	Option sale to close-call ²⁵
	5 transactions for 07/27/20. Total proceeds and cost reported to the IRS.						
	1.000	299.99	07/23/20	255.04	...	44.95	1 of 5 - Option sale to close-call ²⁵
	1.000	299.98	07/23/20	250.00	...	49.98	2 of 5 - Option sale to close-call ²⁵
	1.000	299.98	07/23/20	250.00	...	49.98	3 of 5 - Option sale to close-call ²⁵
	1.000	299.99	07/23/20	250.00	...	49.99	4 of 5 - Option sale to close-call ²⁵
	1.000	299.99	07/23/20	250.00	...	49.99	5 of 5 - Option sale to close-call ²⁵
07/27/20	5.000	1,499.93	Various	1,255.04	...	244.89	Total of 5 transactions
	2 transactions for 08/03/20. Total proceeds and cost reported to the IRS.						
	1.000	54.99	07/30/20	145.00	90.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	07/30/20	120.00	65.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/03/20	2.000	109.98	Various	265.00	155.02 W	0.00	Total of 2 transactions
	2 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	1.000	39.99	07/30/20	205.01	...	-165.02	1 of 2 - Option sale to close-call ²⁵
	1.000	39.99	07/30/20	165.01	...	-125.02	2 of 2 - Option sale to close-call ²⁵
08/04/20	2.000	79.98	Various	370.02	...	-290.04	Total of 2 transactions
	Security total:	2,404.83		2,605.08	185.08 W	-15.17	
BA 01/15/2021 CALL \$255.00 / CUSIP: / Symbol:							
06/15/20	1.000	2,099.94	06/12/20	2,100.00	...	-0.06	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

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BA 06/12/2020 CALL \$220.00 / CUSIP: / Symbol:							
3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	15.98	06/10/20	1,058.02	...	-1,042.04	1 of 3 - Option sale to close-call ²⁵
	1.000	15.98	06/10/20	938.02	...	-922.04	2 of 3 - Option sale to close-call ²⁵
	1.000	16.00	06/10/20	260.00	...	-244.00	3 of 3 - Option sale to close-call ²⁵
06/11/20	3.000	47.96	Various	2,256.04	...	-2,208.08	Total of 3 transactions
3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	2.000	31.98	06/10/20	960.00	928.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	15.99	06/10/20	824.01	808.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	15.99	06/10/20	794.01	778.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/11/20	4.000	63.96	Various	2,578.02	2,514.06 W	0.00	Total of 3 transactions
	Security total:	111.92		4,834.06	2,514.06 W	-2,208.08	
BA 07/02/2020 CALL \$185.00 / CUSIP: / Symbol:							
06/25/20	1.000	339.98	06/24/20	600.00	...	-260.02	Option sale to close-call ²⁵
BABA 01/15/2021 CALL \$242.50 / CUSIP: / Symbol:							
12/29/20	1.000	404.98	12/24/20	480.00	75.02 W	0.00	Option sale to close-call ²⁵
BABA 02/19/2021 CALL \$270.00 / CUSIP: / Symbol:							
12/22/20	1.000	979.96	12/18/20	1,205.00	...	-225.04	Option sale to close-call ²⁵
BABA 08/21/2020 CALL \$250.00 / CUSIP: / Symbol:							
08/12/20	1.000	1,069.96	08/07/20	955.00	...	114.96	Option sale to close-call ²⁵
BABA 12/31/2020 CALL \$267.50 / CUSIP: / Symbol:							
12/16/20	1.000	374.98	12/15/20	295.02	...	79.96	Option sale to close-call ²⁵
12/16/20	1.000	349.98	12/14/20	395.00	45.02 W	0.00	Option sale to close-call ²⁵
	Security total:	724.96		690.02	45.02 W	79.96	
BMA 05/15/2020 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	1.000	45.00	04/24/20	40.00	...	5.00	1 of 2 - Option sale to close-call ²⁵
	1.000	55.00	04/24/20	35.01	...	19.99	2 of 2 - Option sale to close-call ²⁵
04/28/20	2.000	100.00	Various	75.01	...	24.99	Total of 2 transactions

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BMA 05/15/2020 CALL \$17.50 / CUSIP: / Symbol: (cont'd)							
4 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	2.000	89.99	04/23/20	130.00	40.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	89.99	04/24/20	100.00	10.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	54.99	04/24/20	60.01	5.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	54.99	04/24/20	55.00	0.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/28/20	6.000	289.96	Various	345.01	55.05 W	0.00	Total of 4 transactions
2 transactions for 04/30/20. Total proceeds and cost reported to the IRS.							
	1.000	64.99	04/27/20	25.02	...	39.97	1 of 2 - Option sale to close-call ²⁵
	1.000	64.99	04/27/20	25.00	...	39.99	2 of 2 - Option sale to close-call ²⁵
04/30/20	2.000	129.98	Various	50.02	...	79.96	Total of 2 transactions
3 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	1.000	54.99	04/27/20	15.01	...	39.98	1 of 3 - Option sale to close-call ²⁵
	1.000	54.99	04/27/20	15.00	...	39.99	2 of 3 - Option sale to close-call ²⁵
	1.000	55.00	05/01/20	35.00	...	20.00	3 of 3 - Option sale to close-call ²⁵
05/05/20	3.000	164.98	Various	65.01	...	99.97	Total of 3 transactions
05/06/20	1.000	49.98	05/01/20	35.00	...	14.98	Option sale to close-call ²⁵
4 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	59.99	05/01/20	35.00	...	24.99	1 of 4 - Option sale to close-call ²⁵
	1.000	59.99	05/05/20	35.00	...	24.99	2 of 4 - Option sale to close-call ²⁵
	1.000	99.98	05/05/20	35.00	...	64.98	3 of 4 - Option sale to close-call ²⁵
	1.000	149.98	05/05/20	35.00	...	114.98	4 of 4 - Option sale to close-call ²⁵
05/07/20	4.000	369.94	Various	140.00	...	229.94	Total of 4 transactions
	Security total:	1,104.84		710.05	55.05 W	449.84	
BMA 05/15/2020 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	39.99	04/22/20	35.00	...	4.99	1 of 3 - Option sale to close-call ²⁵
	1.000	40.00	04/22/20	20.00	...	20.00	2 of 3 - Option sale to close-call ²⁵
	2.000	79.99	04/22/20	50.00	...	29.99	3 of 3 - Option sale to close-call ²⁵
05/07/20	4.000	159.98	Various	105.00	...	54.98	Total of 3 transactions
05/08/20	1.000	29.98	04/23/20	15.00	...	14.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BMA 05/15/2020 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	1.000	49.98	04/23/20	15.00	...	34.98	1 of 3 - Option sale to close-call ²⁵
	1.000	54.98	04/23/20	15.00	...	39.98	2 of 3 - Option sale to close-call ²⁵
	2.000	119.98	04/23/20	30.00	...	89.98	3 of 3 - Option sale to close-call ²⁵
05/11/20	4.000	224.94	Various	60.00	...	164.94	Total of 3 transactions
3 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/14/20	40.00	...	-40.00	1 of 3 - Option expiration- long call
	2.000	0.00	05/14/20	40.00	...	-40.00	2 of 3 - Option expiration- long call
	2.000	0.00	05/14/20	30.00	...	-30.00	3 of 3 - Option expiration- long call
05/15/20	5.000	0.00	Various	110.00	...	-110.00	Total of 3 transactions
	Security total:	414.90		290.00	...	124.90	
BMA 05/15/2020 CALL \$22.50 / CUSIP: / Symbol:							
3 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/12/20	20.00	...	-20.00	1 of 3 - Option expiration- long call
	1.000	0.00	05/12/20	20.00	...	-20.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/12/20	10.00	...	-10.00	3 of 3 - Option expiration- long call
05/15/20	3.000	0.00	Various	50.00	...	-50.00	Total of 3 transactions
BMA 06/19/2020 CALL \$22.50 / CUSIP: / Symbol:							
4 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	134.99	05/27/20	100.00	...	34.99	1 of 4 - Option sale to close-call ²⁵
	1.000	135.00	05/28/20	75.00	...	60.00	2 of 4 - Option sale to close-call ²⁵
	1.000	134.99	05/29/20	40.00	...	94.99	3 of 4 - Option sale to close-call ²⁵
	1.000	129.98	05/29/20	30.00	...	99.98	4 of 4 - Option sale to close-call ²⁵
06/03/20	4.000	534.96	Various	245.00	...	289.96	Total of 4 transactions
BMY 01/08/2021 CALL \$61.00 / CUSIP: / Symbol:							
12/24/20	1.000	99.98	12/23/20	99.00	...	0.98	Option sale to close-call ²⁵
BMY 08/21/2020 CALL \$60.00 / CUSIP: / Symbol:							
7 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	1.000	219.99	07/22/20	202.00	...	17.99	1 of 7 - Option sale to close-call ²⁵
	1.000	219.99	07/22/20	198.00	...	21.99	2 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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BMY 08/21/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	219.99	07/22/20	196.00	...	23.99	3 of 7 - Option sale to close-call ²⁵
	1.000	220.00	07/22/20	195.00	...	25.00	4 of 7 - Option sale to close-call ²⁵
	1.000	219.99	07/22/20	192.00	...	27.99	5 of 7 - Option sale to close-call ²⁵
	1.000	220.00	07/22/20	190.00	...	30.00	6 of 7 - Option sale to close-call ²⁵
	1.000	219.99	07/22/20	185.00	...	34.99	7 of 7 - Option sale to close-call ²⁵
07/23/20	7.000	1,539.95	Various	1,358.00	...	181.95	Total of 7 transactions
	2 transactions for 07/28/20. Total proceeds and cost reported to the IRS.						
	1.000	200.00	07/24/20	190.00	...	10.00	1 of 2 - Option sale to close-call ²⁵
	1.000	199.99	07/24/20	184.00	...	15.99	2 of 2 - Option sale to close-call ²⁵
07/28/20	2.000	399.99	Various	374.00	...	25.99	Total of 2 transactions
	3 transactions for 07/28/20. Total proceeds and cost reported to the IRS.						
	1.000	199.99	07/23/20	228.00	28.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	199.99	07/23/20	222.00	22.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	199.99	07/23/20	215.00	15.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/28/20	3.000	599.97	Various	665.00	65.03 W	0.00	Total of 3 transactions
07/30/20	1.000	134.98	07/24/20	179.01	44.03 W	0.00	Option sale to close-call ²⁵
	6 transactions for 08/03/20. Total proceeds and cost reported to the IRS.						
	1.000	198.99	07/24/20	165.01	...	33.98	1 of 6 - Option sale to close-call ²⁵
	1.000	198.99	07/24/20	157.01	...	41.98	2 of 6 - Option sale to close-call ²⁵
	1.000	199.99	07/27/20	199.03	...	0.96	3 of 6 - Option sale to close-call ²⁵
	1.000	199.99	07/27/20	153.00	...	46.99	4 of 6 - Option sale to close-call ²⁵
	1.000	198.98	07/27/20	151.00	...	47.98	5 of 6 - Option sale to close-call ²⁵
	1.000	198.98	07/27/20	150.00	...	48.98	6 of 6 - Option sale to close-call ²⁵
08/03/20	6.000	1,195.92	Various	975.05	...	220.87	Total of 6 transactions
	6 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	1.000	193.99	07/27/20	148.00	...	45.99	1 of 6 - Option sale to close-call ²⁵
	1.000	191.99	07/27/20	141.00	...	50.99	2 of 6 - Option sale to close-call ²⁵
	1.000	191.99	07/27/20	140.00	...	51.99	3 of 6 - Option sale to close-call ²⁵
	1.000	191.99	07/27/20	138.00	...	53.99	4 of 6 - Option sale to close-call ²⁵
	2.000	387.98	07/27/20	302.00	...	85.98	5 of 6 - Option sale to close-call ²⁵
	2.000	383.99	07/29/20	284.00	...	99.99	6 of 6 - Option sale to close-call ²⁵
08/04/20	8.000	1,541.93	Various	1,153.00	...	388.93	Total of 6 transactions

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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BMY 08/21/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	1.000	252.98	07/29/20	146.00	...	106.98	1 of 5 - Option sale to close-call ²⁵
	1.000	252.98	07/29/20	145.00	...	107.98	2 of 5 - Option sale to close-call ²⁵
	1.000	252.98	08/04/20	153.00	...	99.98	3 of 5 - Option sale to close-call ²⁵
	1.000	255.98	08/04/20	150.00	...	105.98	4 of 5 - Option sale to close-call ²⁵
	1.000	304.98	08/04/20	150.00	...	154.98	5 of 5 - Option sale to close-call ²⁵
08/06/20	5.000	1,319.90	Various	744.00	...	575.90	Total of 5 transactions
3 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	1.000	186.98	08/07/20	158.04	...	28.94	1 of 3 - Option sale to close-call ²⁵
	1.000	189.98	08/07/20	155.00	...	34.98	2 of 3 - Option sale to close-call ²⁵
	1.000	190.98	08/07/20	148.00	...	42.98	3 of 3 - Option sale to close-call ²⁵
08/10/20	3.000	567.94	Various	461.04	...	106.90	Total of 3 transactions
2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	1.000	181.98	08/07/20	200.00	18.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	179.98	08/07/20	183.02	3.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/10/20	2.000	361.96	Various	383.02	21.06 W	0.00	Total of 2 transactions
	Security total:	7,662.54		6,292.12	130.12 W	1,500.54	
BMY 12/18/2020 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	1.000	131.99	12/14/20	62.00	...	69.99	1 of 2 - Option sale to close-call ²⁵
	1.000	131.99	12/14/20	61.00	...	70.99	2 of 2 - Option sale to close-call ²⁵
12/15/20	2.000	263.98	Various	123.00	...	140.98	Total of 2 transactions
BMY 12/18/2020 CALL \$61.00 / CUSIP: / Symbol:							
12/08/20	1.000	137.98	12/07/20	108.00	...	29.98	Option sale to close-call ²⁵
5 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	1.000	90.00	12/09/20	111.00	...	-21.00	1 of 5 - Option sale to close-call ²⁵
	1.000	89.99	12/09/20	100.01	...	-10.02	2 of 5 - Option sale to close-call ²⁵
	1.000	90.00	12/09/20	84.01	...	5.99	3 of 5 - Option sale to close-call ²⁵
	1.000	89.99	12/09/20	78.01	...	11.98	4 of 5 - Option sale to close-call ²⁵
	1.000	88.98	12/09/20	73.01	...	15.97	5 of 5 - Option sale to close-call ²⁵
12/09/20	5.000	448.96	Various	446.04	...	2.92	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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BMY 12/18/2020 CALL \$61.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	1.000	85.00	12/08/20	103.00	18.00 W	0.00	1 of 5 - Option sale to close-call ²⁵
	4.000	339.98	12/08/20	404.00	64.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	90.00	12/08/20	119.00	29.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	90.00	12/08/20	108.01	18.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	3.000	269.98	12/09/20	294.01	24.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
12/09/20	10.000	874.96	Various	1,028.02	153.06 W	0.00	Total of 5 transactions
	Security total:	1,461.90		1,582.06	153.06 W	32.90	
BMY 12/18/2020 PUT \$62.00 / CUSIP: / Symbol:							
2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	1.000	37.98	12/15/20	87.01	...	-49.03	1 of 2 - Option sale to close-put ²⁵
	1.000	33.99	12/15/20	62.00	...	-28.01	2 of 2 - Option sale to close-put ²⁵
12/16/20	2.000	71.97	Various	149.01	...	-77.04	Total of 2 transactions
12/16/20	1.000	33.99	12/15/20	65.00	31.01 W	0.00	Option sale to close-put ²⁵
	Security total:	105.96		214.01	31.01 W	-77.04	
BMY 12/24/2020 CALL \$61.00 / CUSIP: / Symbol:							
12/23/20	1.000	60.98	12/22/20	57.00	...	3.98	Option sale to close-call ²⁵
BYND 06/19/2020 CALL \$180.00 / CUSIP: / Symbol:							
06/09/20	1.000	419.98	06/08/20	230.00	...	189.98	Option sale to close-call ²⁵
BYND 06/26/2020 CALL \$138.00 / CUSIP: / Symbol:							
06/25/20	1.000	524.97	06/25/20	460.00	...	64.97	Option sale to close-call ²⁵
BYND 06/26/2020 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	1.000	809.97	06/17/20	700.00	...	109.97	1 of 2 - Option sale to close-call ²⁵
	1.000	799.97	06/18/20	600.00	...	199.97	2 of 2 - Option sale to close-call ²⁵
06/18/20	2.000	1,609.94	Various	1,300.00	...	309.94	Total of 2 transactions
06/19/20	1.000	759.97	06/18/20	580.00	...	179.97	Option sale to close-call ²⁵
	Security total:	2,369.91		1,880.00	...	489.91	

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BYND 07/02/2020 CALL \$145.00 / CUSIP: / Symbol:							
06/26/20	1.000	349.98	06/25/20	605.00	...	-255.02	Option sale to close-call ²⁵
BYND 07/02/2020 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	1.000	161.99	06/23/20	928.02	...	-766.03	1 of 2 - Option sale to close-call ²⁵
	1.000	161.99	06/23/20	420.00	...	-258.01	2 of 2 - Option sale to close-call ²⁵
06/25/20	2.000	323.98	Various	1,348.02	...	-1,024.04	Total of 2 transactions
06/25/20	1.000	161.98	06/23/20	560.00	398.02 W	0.00	Option sale to close-call ²⁵
	Security total:	485.96		1,908.02	398.02 W	-1,024.04	
BYND 07/31/2020 CALL \$127.00 / CUSIP: / Symbol:							
07/20/20	1.000	674.97	07/17/20	800.00	...	-125.03	Option sale to close-call ²⁵
BYND 12/18/2020 CALL \$136.00 / CUSIP: / Symbol:							
12/08/20	1.000	699.97	12/07/20	549.00	...	150.97	Option sale to close-call ²⁵
BYND 12/31/2020 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	1.000	74.98	12/29/20	45.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	62.98	12/29/20	27.00	...	35.98	2 of 2 - Option sale to close-call ²⁵
12/30/20	2.000	137.96	Various	72.00	...	65.96	Total of 2 transactions
BYND 12/31/2020 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	1.000	11.99	12/28/20	279.03	...	-267.04	1 of 2 - Option sale to close-call ²⁵
	1.000	11.99	12/28/20	141.01	...	-129.02	2 of 2 - Option sale to close-call ²⁵
12/29/20	2.000	23.98	Various	420.04	...	-396.06	Total of 2 transactions
3 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	1.000	11.99	12/28/20	203.00	191.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	11.99	12/28/20	113.00	101.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	11.98	12/28/20	261.01	249.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/29/20	3.000	35.96	Various	577.01	541.05 W	0.00	Total of 3 transactions
	Security total:	59.94		997.05	541.05 W	-396.06	

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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CAT 05/29/2020 CALL \$115.00 / CUSIP: / Symbol:							
05/26/20	2.000	689.97	05/22/20	222.00	...	467.97	Option sale to close-call ²⁵
CAT 05/29/2020 PUT \$119.00 / CUSIP: / Symbol:							
05/28/20	1.000	60.98	05/27/20	65.00	...	-4.02	Option sale to close-put ²⁵
CAT 06/05/2020 PUT \$120.00 / CUSIP: / Symbol:							
2 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	19.98	06/02/20	115.01	...	-95.03	1 of 2 - Option sale to close-put ²⁵
	1.000	19.99	06/02/20	58.00	...	-38.01	2 of 2 - Option sale to close-put ²⁵
06/03/20	2.000	39.97	Various	173.01	...	-133.04	Total of 2 transactions
06/03/20	1.000	19.99	06/02/20	80.00	60.01 W	0.00	Option sale to close-put ²⁵
	Security total:	59.96		253.01	60.01 W	-133.04	
CCL 05/15/2020 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	1.000	14.99	05/14/20	10.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	05/14/20	10.00	...	4.99	2 of 2 - Option sale to close-call ²⁵
05/15/20	2.000	29.98	Various	20.00	...	9.98	Total of 2 transactions
CCL 05/15/2020 CALL \$13.50 / CUSIP: / Symbol:							
3 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/12/20	40.00	...	-40.00	1 of 3 - Option expiration- long call
	1.000	0.00	05/12/20	35.00	...	-35.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/14/20	5.00	...	-5.00	3 of 3 - Option expiration- long call
05/15/20	3.000	0.00	Various	80.00	...	-80.00	Total of 3 transactions
CFX 08/21/2020 CALL \$32.50 / CUSIP: / Symbol:							
08/11/20	1.000	284.98	08/10/20	235.00	...	49.98	Option sale to close-call ²⁵
CL 09/04/2020 PUT \$77.00 / CUSIP: / Symbol:							
10 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	1.000	17.99	08/17/20	204.01	...	-186.02	1 of 10 - Option sale to close-put ²⁵
	1.000	17.99	08/18/20	626.05	...	-608.06	2 of 10 - Option sale to close-put ²⁵
	1.000	18.00	08/18/20	190.00	...	-172.00	3 of 10 - Option sale to close-put ²⁵
	1.000	17.98	08/18/20	183.00	...	-165.02	4 of 10 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CL 09/04/2020 PUT \$77.00 / CUSIP: / Symbol: (cont'd)							
	1.000	20.00	08/18/20	176.01	...	-156.01	5 of 10 - Option sale to close-put ²⁵
	1.000	20.00	08/18/20	172.00	...	-152.00	6 of 10 - Option sale to close-put ²⁵
	1.000	19.99	08/18/20	170.01	...	-150.02	7 of 10 - Option sale to close-put ²⁵
	1.000	19.99	08/24/20	678.05	...	-658.06	8 of 10 - Option sale to close-put ²⁵
	1.000	20.98	08/24/20	539.02	...	-518.04	9 of 10 - Option sale to close-put ²⁵
	1.000	20.00	08/24/20	127.00	...	-107.00	10 of 10 - Option sale to close-put ²⁵
08/27/20	10.000	192.92	Various	3,065.15	...	-2,872.23	Total of 10 transactions
	22 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	1.000	16.99	08/12/20	135.00	118.01 W	0.00	1 of 22 - Option sale to close-put ²⁵
	1.000	16.99	08/12/20	135.00	118.01 W	0.00	2 of 22 - Option sale to close-put ²⁵
	1.000	17.00	08/12/20	113.00	96.00 W	0.00	3 of 22 - Option sale to close-put ²⁵
	1.000	15.98	08/12/20	229.01	213.03 W	0.00	4 of 22 - Option sale to close-put ²⁵
	1.000	15.98	08/12/20	231.01	215.03 W	0.00	5 of 22 - Option sale to close-put ²⁵
	1.000	15.98	08/12/20	209.00	193.02 W	0.00	6 of 22 - Option sale to close-put ²⁵
	1.000	16.99	08/13/20	348.03	331.04 W	0.00	7 of 22 - Option sale to close-put ²⁵
	1.000	16.99	08/13/20	350.03	333.04 W	0.00	8 of 22 - Option sale to close-put ²⁵
	1.000	17.00	08/13/20	328.02	311.02 W	0.00	9 of 22 - Option sale to close-put ²⁵
	1.000	16.99	08/13/20	466.04	449.05 W	0.00	10 of 22 - Option sale to close-put ²⁵
	1.000	16.99	08/14/20	460.04	443.05 W	0.00	11 of 22 - Option sale to close-put ²⁵
	1.000	17.00	08/14/20	576.05	559.05 W	0.00	12 of 22 - Option sale to close-put ²⁵
	1.000	17.00	08/14/20	438.02	421.02 W	0.00	13 of 22 - Option sale to close-put ²⁵
	2.000	33.99	08/14/20	254.00	220.01 W	0.00	14 of 22 - Option sale to close-put ²⁵
	1.000	17.00	08/14/20	120.00	103.00 W	0.00	15 of 22 - Option sale to close-put ²⁵
	1.000	17.00	08/14/20	563.05	546.05 W	0.00	16 of 22 - Option sale to close-put ²⁵
	1.000	16.99	08/14/20	120.00	103.01 W	0.00	17 of 22 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CL 09/04/2020 PUT \$77.00 / CUSIP: / Symbol: (cont'd)							
	1.000	17.00	08/14/20	116.00	99.00 W	0.00	18 of 22 - Option sale to close-put ²⁵
	1.000	16.99	08/14/20	115.00	98.01 W	0.00	19 of 22 - Option sale to close-put ²⁵
	1.000	17.00	08/14/20	122.00	105.00 W	0.00	20 of 22 - Option sale to close-put ²⁵
	1.000	18.00	08/14/20	674.05	656.05 W	0.00	21 of 22 - Option sale to close-put ²⁵
	1.000	18.00	08/14/20	533.02	515.02 W	0.00	22 of 22 - Option sale to close-put ²⁵
08/27/20	23.000	389.85	Various	6,635.37	6,245.52 W	0.00	Total of 22 transactions
	Security total:	582.77		9,700.52	6,245.52 W	-2,872.23	
CNK 06/19/2020 CALL \$20.00 / CUSIP: / Symbol:							
06/08/20	1.000	89.98	06/05/20	60.00	...	29.98	Option sale to close-call ²⁵
	2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	1.000	79.99	06/08/20	90.00	...	-10.01	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	06/08/20	80.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
06/09/20	2.000	159.98	Various	170.00	...	-10.02	Total of 2 transactions
	Security total:	249.96		230.00	...	19.96	
CNK 10/16/2020 CALL \$15.00 / CUSIP: / Symbol:							
09/14/20	1.000	49.98	09/10/20	100.00	...	-50.02	Option sale to close-call ²⁵
CVS 08/21/2020 CALL \$65.00 / CUSIP: / Symbol:							
	4 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	4.000	719.98	07/20/20	704.00	...	15.98	1 of 4 - Option sale to close-call ²⁵
	1.000	179.99	07/21/20	174.00	...	5.99	2 of 4 - Option sale to close-call ²⁵
	5.000	899.97	07/21/20	875.00	...	24.97	3 of 4 - Option sale to close-call ²⁵
	4.000	739.97	07/21/20	696.00	...	43.97	4 of 4 - Option sale to close-call ²⁵
07/22/20	14.000	2,539.91	Various	2,449.00	...	90.91	Total of 4 transactions
D 07/17/2020 CALL \$87.50 / CUSIP: / Symbol:							
07/17/20	1.000	0.00	07/06/20	15.00	...	-15.00	Option expiration- long call

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2020 1099-B* OMB No. 1545-0715

(continued)

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DAL 06/12/2020 CALL \$33.00 / CUSIP: / Symbol:							
06/05/20	1.000	444.98	06/04/20	132.00	...	312.98	Option sale to close-call ²⁵
DNR 06/19/2020 CALL \$1.00 / CUSIP: / Symbol:							
<i>3 transactions for 06/09/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	6.99	06/08/20	23.01	...	-16.02	1 of 3 - Option sale to close-call ²⁵
	2.000	13.99	06/08/20	30.00	...	-16.01	2 of 3 - Option sale to close-call ²⁵
	1.000	6.99	06/08/20	15.00	...	-8.01	3 of 3 - Option sale to close-call ²⁵
06/09/20	4.000	27.97	Various	68.01	...	-40.04	Total of 3 transactions
06/09/20	1.000	6.99	06/08/20	15.00	8.01 W	0.00	Option sale to close-call ²⁵
	Security total:	34.96		83.01	8.01 W	-40.04	
ERJ 05/15/2020 CALL \$7.50 / CUSIP: / Symbol:							
05/15/20	2.000	0.00	04/28/20	20.00	...	-20.00	Option expiration- long call
FCX 08/07/2020 PUT \$14.50 / CUSIP: / Symbol:							
<i>2 transactions for 07/24/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	169.99	07/23/20	126.00	...	43.99	1 of 2 - Option sale to close-put ²⁵
	1.000	169.99	07/23/20	120.00	...	49.99	2 of 2 - Option sale to close-put ²⁵
07/24/20	2.000	339.98	Various	246.00	...	93.98	Total of 2 transactions
FLS 08/21/2020 PUT \$30.00 / CUSIP: / Symbol:							
08/04/20	1.000	239.98	08/03/20	245.00	...	-5.02	Option sale to close-put ²⁵
FLS 09/18/2020 PUT \$30.00 / CUSIP: / Symbol:							
08/14/20	1.000	114.98	08/03/20	300.00	185.02 W	0.00	Option sale to close-put ²⁵
08/18/20	1.000	129.98	08/07/20	505.04	...	-375.06	Option sale to close-put ²⁵
08/18/20	1.000	119.98	08/07/20	425.02	305.04 W	0.00	Option sale to close-put ²⁵
	Security total:	364.94		1,230.06	490.06 W	-375.06	
GE 08/21/2020 CALL \$6.50 / CUSIP: / Symbol:							
08/07/20	1.000	14.98	08/06/20	17.00	...	-2.02	Option sale to close-call ²⁵
GE 09/25/2020 PUT \$7.00 / CUSIP: / Symbol:							
09/18/20	1.000	23.98	09/17/20	18.00	...	5.98	Option sale to close-put ²⁵

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IBM 01/15/2021 CALL \$125.00 / CUSIP: / Symbol:							
12/09/20	1.000	519.97	12/07/20	440.00	...	79.97	Option sale to close-call ²⁵
12/14/20	1.000	394.98	12/10/20	425.00	...	-30.02	Option sale to close-call ²⁵
	Security total:	914.95		865.00	...	49.95	
IDEX 07/17/2020 CALL \$4.00 / CUSIP: / Symbol:							
<i>5 transactions for 06/26/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	79.99	06/25/20	220.00	...	-140.01	1 of 5 - Option sale to close-call ²⁵
	3.000	59.99	06/25/20	165.00	...	-105.01	2 of 5 - Option sale to close-call ²⁵
	1.000	19.99	06/25/20	55.00	...	-35.01	3 of 5 - Option sale to close-call ²⁵
	1.000	20.00	06/25/20	55.00	...	-35.00	4 of 5 - Option sale to close-call ²⁵
	1.000	20.00	06/25/20	55.00	...	-35.00	5 of 5 - Option sale to close-call ²⁵
06/26/20	10.000	199.97	Various	550.00	...	-350.03	Total of 5 transactions
INO 07/02/2020 CALL \$30.00 / CUSIP: / Symbol:							
06/26/20	1.000	279.98	06/25/20	550.00	...	-270.02	Option sale to close-call ²⁵
IVR 01/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
06/15/20	1.000	144.98	06/12/20	150.00	5.02 W	0.00	Option sale to close-call ²⁵
06/16/20	1.000	185.98	06/15/20	160.02	...	25.96	Option sale to close-call ²⁵
06/25/20	1.000	69.98	06/19/20	150.02	...	-80.04	Option sale to close-call ²⁵
06/25/20	1.000	69.98	06/19/20	120.00	50.02 W	0.00	Option sale to close-call ²⁵
	Security total:	470.92		580.04	55.04 W	-54.08	
IVR 06/19/2020 CALL \$5.00 / CUSIP: / Symbol:							
06/08/20	1.000	114.98	06/05/20	49.00	...	65.98	Option sale to close-call ²⁵
KHC 09/04/2020 CALL \$35.50 / CUSIP: / Symbol:							
<i>3 transactions for 08/18/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	84.99	08/18/20	60.00	...	24.99	1 of 3 - Option sale to close-call ²⁵
	1.000	85.00	08/18/20	60.00	...	25.00	2 of 3 - Option sale to close-call ²⁵
	1.000	84.99	08/18/20	59.00	...	25.99	3 of 3 - Option sale to close-call ²⁵
08/18/20	3.000	254.98	Various	179.00	...	75.98	Total of 3 transactions
<i>9 transactions for 09/02/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	13.99	08/18/20	116.00	...	-102.01	1 of 9 - Option sale to close-call ²⁵
	1.000	7.00	08/18/20	61.00	...	-54.00	2 of 9 - Option sale to close-call ²⁵

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(continued)

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KHC 09/04/2020 CALL \$35.50 / CUSIP: / Symbol: (cont'd)							
	1.000	7.00	08/18/20	59.00	...	-52.00	3 of 9 - Option sale to close-call ²⁵
	1.000	7.00	08/18/20	59.00	...	-52.00	4 of 9 - Option sale to close-call ²⁵
	1.000	7.00	08/18/20	59.00	...	-52.00	5 of 9 - Option sale to close-call ²⁵
	8.000	55.98	08/20/20	224.00	...	-168.02	6 of 9 - Option sale to close-call ²⁵
	4.000	27.99	08/27/20	88.00	...	-60.01	7 of 9 - Option sale to close-call ²⁵
	1.000	6.99	08/27/20	21.00	...	-14.01	8 of 9 - Option sale to close-call ²⁵
	1.000	7.00	08/28/20	13.00	...	-6.00	9 of 9 - Option sale to close-call ²⁵
09/02/20	20.000	139.95	Various	700.00	...	-560.05	Total of 9 transactions
	Security total:	394.93		879.00	...	-484.07	
KR 08/21/2020 CALL \$33.50 / CUSIP: / Symbol:							
07/21/20	2.000	465.97	07/20/20	246.00	...	219.97	Option sale to close-call ²⁵
KR 08/21/2020 CALL \$34.00 / CUSIP: / Symbol:							
2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	1.000	133.99	07/01/20	126.00	...	7.99	1 of 2 - Option sale to close-call ²⁵
	1.000	133.99	07/02/20	120.00	...	13.99	2 of 2 - Option sale to close-call ²⁵
07/02/20	2.000	267.98	Various	246.00	...	21.98	Total of 2 transactions
3 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	1.000	122.99	07/02/20	122.00	...	0.99	1 of 3 - Option sale to close-call ²⁵
	1.000	123.00	07/02/20	118.00	...	5.00	2 of 3 - Option sale to close-call ²⁵
	1.000	122.99	07/02/20	112.00	...	10.99	3 of 3 - Option sale to close-call ²⁵
07/07/20	3.000	368.98	Various	352.00	...	16.98	Total of 3 transactions
2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	112.00	07/08/20	112.00	...	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	111.99	07/08/20	107.01	...	4.98	2 of 2 - Option sale to close-call ²⁵
07/10/20	2.000	223.99	Various	219.01	...	4.98	Total of 2 transactions
4 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	5.000	474.97	07/07/20	575.00	100.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	111.99	07/07/20	131.01	19.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	112.00	07/08/20	113.01	1.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	111.99	07/08/20	113.00	1.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/10/20	8.000	810.95	Various	932.02	121.07 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
KR 08/21/2020 CALL \$34.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	1.000	105.00	07/10/20	102.01	...	2.99	1 of 5 - Option sale to close-call ²⁵
	1.000	105.00	07/10/20	102.01	...	2.99	2 of 5 - Option sale to close-call ²⁵
	3.000	314.98	07/10/20	303.00	...	11.98	3 of 5 - Option sale to close-call ²⁵
	5.000	524.98	07/10/20	500.00	...	24.98	4 of 5 - Option sale to close-call ²⁵
	5.000	524.97	07/13/20	440.00	...	84.97	5 of 5 - Option sale to close-call ²⁵
07/13/20	15.000	1,574.93	Various	1,447.02	...	127.91	Total of 5 transactions
07/13/20	1.000	105.00	07/10/20	121.02	16.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	2.000	209.99	07/13/20	194.00	...	15.99	1 of 2 - Option sale to close-call ²⁵
	5.000	524.97	07/13/20	475.00	...	49.97	2 of 2 - Option sale to close-call ²⁵
07/14/20	7.000	734.96	Various	669.00	...	65.96	Total of 2 transactions
07/14/20	1.000	105.00	07/13/20	115.02	10.02 W	0.00	Option sale to close-call ²⁵
9 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	1.000	127.99	07/15/20	125.02	...	2.97	1 of 9 - Option sale to close-call ²⁵
	1.000	127.99	07/15/20	110.00	...	17.99	2 of 9 - Option sale to close-call ²⁵
	1.000	127.98	07/15/20	104.00	...	23.98	3 of 9 - Option sale to close-call ²⁵
	1.000	127.99	07/15/20	100.00	...	27.99	4 of 9 - Option sale to close-call ²⁵
	1.000	127.99	07/15/20	100.00	...	27.99	5 of 9 - Option sale to close-call ²⁵
	2.000	255.98	07/15/20	210.00	...	45.98	6 of 9 - Option sale to close-call ²⁵
	3.000	383.98	07/15/20	315.00	...	68.98	7 of 9 - Option sale to close-call ²⁵
	4.000	511.97	07/15/20	440.00	...	71.97	8 of 9 - Option sale to close-call ²⁵
	4.000	511.98	07/15/20	400.00	...	111.98	9 of 9 - Option sale to close-call ²⁵
07/16/20	18.000	2,303.85	Various	1,904.02	...	399.83	Total of 9 transactions
9 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	151.99	07/16/20	116.00	...	35.99	1 of 9 - Option sale to close-call ²⁵
	1.000	151.99	07/16/20	110.00	...	41.99	2 of 9 - Option sale to close-call ²⁵
	1.000	151.99	07/16/20	108.00	...	43.99	3 of 9 - Option sale to close-call ²⁵
	1.000	152.00	07/16/20	108.00	...	44.00	4 of 9 - Option sale to close-call ²⁵
	1.000	152.00	07/16/20	108.00	...	44.00	5 of 9 - Option sale to close-call ²⁵
	2.000	303.99	07/16/20	220.00	...	83.99	6 of 9 - Option sale to close-call ²⁵
	2.000	303.99	07/16/20	210.00	...	93.99	7 of 9 - Option sale to close-call ²⁵
	1.000	151.99	07/17/20	105.00	...	46.99	8 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
KR 08/21/2020 CALL \$34.00 / CUSIP: / Symbol: (cont'd)							
	1.000	193.98	07/20/20	104.00	...	89.98	9 of 9 - Option sale to close-call ²⁵
07/21/20	11.000	1,713.92	Various	1,189.00	...	524.92	Total of 9 transactions
07/23/20	1.000	168.98	07/22/20	149.00	...	19.98	Option sale to close-call ²⁵
07/28/20	1.000	171.98	07/27/20	129.00	...	42.98	Option sale to close-call ²⁵
07/30/20	1.000	137.98	07/29/20	135.00	...	2.98	Option sale to close-call ²⁵
08/03/20	1.000	134.98	07/29/20	135.00	0.02 W	0.00	Option sale to close-call ²⁵
	3 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	1.000	138.98	08/06/20	128.02	...	10.96	1 of 3 - Option sale to close-call ²⁵
	1.000	138.99	08/06/20	128.00	...	10.99	2 of 3 - Option sale to close-call ²⁵
	1.000	138.99	08/06/20	128.00	...	10.99	3 of 3 - Option sale to close-call ²⁵
08/07/20	3.000	416.96	Various	384.02	...	32.94	Total of 3 transactions
	8 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	90.00	08/07/20	128.00	38.00 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	89.99	08/10/20	117.00	27.01 W	0.00	2 of 8 - Option sale to close-call ²⁵
	2.000	179.99	08/11/20	214.00	34.01 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	89.98	08/11/20	145.00	55.02 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	91.99	08/11/20	128.01	36.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	2.000	183.99	08/11/20	236.01	52.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	92.00	08/11/20	155.02	63.02 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	91.99	08/11/20	100.00	8.01 W	0.00	8 of 8 - Option sale to close-call ²⁵
08/13/20	10.000	909.93	Various	1,223.04	313.11 W	0.00	Total of 8 transactions
	5 transactions for 08/14/20. Total proceeds and cost reported to the IRS.						
	1.000	104.99	08/11/20	81.01	...	23.98	1 of 5 - Option sale to close-call ²⁵
	1.000	115.99	08/13/20	108.03	...	7.96	2 of 5 - Option sale to close-call ²⁵
	1.000	115.99	08/13/20	86.03	...	29.96	3 of 5 - Option sale to close-call ²⁵
	1.000	115.98	08/13/20	76.01	...	39.97	4 of 5 - Option sale to close-call ²⁵
	1.000	120.98	08/13/20	71.01	...	49.97	5 of 5 - Option sale to close-call ²⁵
08/14/20	5.000	573.93	Various	422.09	...	151.84	Total of 5 transactions
	4 transactions for 08/14/20. Total proceeds and cost reported to the IRS.						
	1.000	104.99	08/11/20	121.02	16.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	105.00	08/11/20	111.01	6.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	104.99	08/11/20	143.02	38.03 W	0.00	3 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
KR 08/21/2020 CALL \$34.00 / CUSIP: / Symbol: (cont'd)							
	1.000	105.00	08/11/20	106.01	1.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/14/20	4.000	419.98	Various	481.06	61.08 W	0.00	Total of 4 transactions
	Security total:	11,144.28		10,252.32	521.32 W	1,413.28	
KR 09/18/2020 CALL \$33.50 / CUSIP: / Symbol:							
09/14/20	1.000	34.98	09/14/20	37.00	...	-2.02	Option sale to close-call ²⁵
LK 04/24/2020 CALL \$11.00 / CUSIP: / Symbol:							
04/24/20	1.000	0.00	04/06/20	13.00	...	-13.00	Option expiration- long call
LK 04/24/2020 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	3.000	65.99	04/03/20	114.02	...	-48.03	1 of 3 - Option sale to close-call ²⁵
	1.000	22.00	04/03/20	68.00	...	-46.00	2 of 3 - Option sale to close-call ²⁵
	1.000	21.99	04/03/20	30.00	...	-8.01	3 of 3 - Option sale to close-call ²⁵
04/03/20	5.000	109.98	Various	212.02	...	-102.04	Total of 3 transactions
2 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	1.000	22.00	04/02/20	60.00	38.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	65.98	04/03/20	90.00	24.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/03/20	4.000	87.98	Various	150.00	62.02 W	0.00	Total of 2 transactions
04/24/20	1.000	0.00	04/03/20	30.00	...	-30.00	Option expiration- long call
	Security total:	197.96		392.02	62.02 W	-132.04	
LTM 06/19/2020 CALL \$2.50 / CUSIP: / Symbol:							
06/09/20	1.000	89.98	06/08/20	40.00	...	49.98	Option sale to close-call ²⁵
LYFT 09/18/2020 CALL \$32.00 / CUSIP: / Symbol:							
09/16/20	1.000	10.98	09/15/20	48.00	...	-37.02	Option sale to close-call ²⁵
M 06/12/2020 CALL \$10.00 / CUSIP: / Symbol:							
6 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	6.000	65.99	06/09/20	216.00	...	-150.01	1 of 6 - Option sale to close-call ²⁵
	5.000	54.98	06/09/20	125.00	...	-70.02	2 of 6 - Option sale to close-call ²⁵
	5.000	54.99	06/09/20	125.00	...	-70.01	3 of 6 - Option sale to close-call ²⁵
	1.000	11.00	06/09/20	61.02	...	-50.02	4 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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M 06/12/2020 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	2.000	21.99	06/09/20	72.00	...	-50.01	5 of 6 - Option sale to close-call ²⁵
	5.000	54.99	06/09/20	75.00	...	-20.01	6 of 6 - Option sale to close-call ²⁵
06/10/20	24.000	263.94	Various	674.02	...	-410.08	Total of 6 transactions
06/10/20	1.000	10.98	06/09/20	36.00	25.02 W	0.00	Option sale to close-call ²⁵
	Security total:	274.92		710.02	25.02 W	-410.08	
MGM 06/12/2020 CALL \$25.00 / CUSIP: / Symbol:							
06/09/20	1.000	24.98	06/08/20	58.00	...	-33.02	Option sale to close-call ²⁵
MPC 04/17/2020 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	1.000	14.98	04/16/20	18.00	...	-3.02	1 of 2 - Option sale to close-call ²⁵
	1.000	14.98	04/16/20	18.00	...	-3.02	2 of 2 - Option sale to close-call ²⁵
04/17/20	2.000	29.96	Various	36.00	...	-6.04	Total of 2 transactions
MPC 04/17/2020 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 04/15/20. Total proceeds and cost reported to the IRS.							
	1.000	60.00	04/15/20	55.00	...	5.00	1 of 2 - Option sale to close-call ²⁵
	1.000	59.99	04/15/20	40.00	...	19.99	2 of 2 - Option sale to close-call ²⁵
04/15/20	2.000	119.99	Various	95.00	...	24.99	Total of 2 transactions
04/15/20	2.000	119.99	04/15/20	144.00	24.01 W	0.00	Option sale to close-call ²⁵
7 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	1.000	4.98	04/16/20	50.01	...	-45.03	1 of 7 - Option sale to close-call ²⁵
	1.000	4.98	04/16/20	50.01	...	-45.03	2 of 7 - Option sale to close-call ²⁵
	2.000	9.98	04/16/20	24.01	...	-14.03	3 of 7 - Option sale to close-call ²⁵
	3.000	11.99	04/16/20	24.00	...	-12.01	4 of 7 - Option sale to close-call ²⁵
	1.000	4.98	04/16/20	12.00	...	-7.02	5 of 7 - Option sale to close-call ²⁵
	1.000	8.98	04/16/20	12.00	...	-3.02	6 of 7 - Option sale to close-call ²⁵
	1.000	14.98	04/16/20	12.00	...	2.98	7 of 7 - Option sale to close-call ²⁵
04/17/20	10.000	60.87	Various	184.03	...	-123.16	Total of 7 transactions
2 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	2.000	7.99	04/15/20	92.01	84.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5.000	19.99	04/16/20	40.00	20.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/17/20	7.000	27.98	Various	132.01	104.03 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MPC 04/17/2020 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
Security total:		328.83		555.04	128.04 W	-98.17	
MPC 04/17/2020 CALL \$25.50 / CUSIP: / Symbol:							
04/14/20	1.000	147.98	04/13/20	100.00	...	47.98	Option sale to close-call ²⁵
MPC 04/24/2020 CALL \$25.00 / CUSIP: / Symbol:							
04/22/20	1.000	82.98	04/21/20	65.00	...	17.98	Option sale to close-call ²⁵
MPC 05/01/2020 PUT \$27.50 / CUSIP: / Symbol:							
2 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	3.000	38.99	04/28/20	210.00	...	-171.01	1 of 2 - Option sale to close-put ²⁵
	1.000	18.98	04/28/20	120.00	...	-101.02	2 of 2 - Option sale to close-put ²⁵
04/29/20	4.000	57.97	Various	330.00	...	-272.03	Total of 2 transactions
04/29/20	3.000	38.99	04/28/20	225.00	62.00 W	-124.01	Option sale to close-put ²⁵
Security total:		96.96		555.00	62.00 W	-396.04	
MPC 05/01/2020 PUT \$31.00 / CUSIP: / Symbol:							
3 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	2.000	125.99	04/29/20	116.00	...	9.99	1 of 3 - Option sale to close-put ²⁵
	5.000	314.98	04/29/20	300.00	...	14.98	2 of 3 - Option sale to close-put ²⁵
	5.000	314.99	04/29/20	240.00	...	74.99	3 of 3 - Option sale to close-put ²⁵
04/29/20	12.000	755.96	Various	656.00	...	99.96	Total of 3 transactions
MPC 05/01/2020 PUT \$32.00 / CUSIP: / Symbol:							
2 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	7.000	363.97	04/29/20	630.02	...	-266.05	1 of 2 - Option sale to close-put ²⁵
	1.000	52.00	04/29/20	80.00	...	-28.00	2 of 2 - Option sale to close-put ²⁵
04/29/20	8.000	415.97	Various	710.02	...	-294.05	Total of 2 transactions
04/29/20	7.000	419.98	04/29/20	560.00	140.02 W	0.00	Option sale to close-put ²⁵
Security total:		835.95		1,270.02	140.02 W	-294.05	
MPC 05/08/2020 CALL \$31.00 / CUSIP: / Symbol:							
05/04/20	1.000	119.98	05/01/20	84.00	...	35.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MPC 05/08/2020 CALL \$32.00 / CUSIP: / Symbol:							
4 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	32.99	05/06/20	22.02	...	10.97	1 of 4 - Option sale to close-call ²⁵
	1.000	40.00	05/06/20	25.00	...	15.00	2 of 4 - Option sale to close-call ²⁵
	1.000	31.00	05/06/20	15.00	...	16.00	3 of 4 - Option sale to close-call ²⁵
	1.000	33.00	05/06/20	15.00	...	18.00	4 of 4 - Option sale to close-call ²⁵
05/07/20	4.000	136.99	Various	77.02	...	59.97	Total of 4 transactions
11 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	40.00	05/05/20	90.00	50.00 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	39.99	05/05/20	75.00	35.01 W	0.00	2 of 11 - Option sale to close-call ²⁵
	1.000	40.00	05/05/20	70.00	30.00 W	0.00	3 of 11 - Option sale to close-call ²⁵
	1.000	39.99	05/05/20	60.00	20.01 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	31.00	05/06/20	70.00	39.00 W	0.00	5 of 11 - Option sale to close-call ²⁵
	1.000	30.99	05/06/20	55.01	24.02 W	0.00	6 of 11 - Option sale to close-call ²⁵
	1.000	31.00	05/06/20	50.00	19.00 W	0.00	7 of 11 - Option sale to close-call ²⁵
	1.000	30.99	05/06/20	35.01	4.02 W	0.00	8 of 11 - Option sale to close-call ²⁵
	1.000	33.00	05/06/20	54.00	21.00 W	0.00	9 of 11 - Option sale to close-call ²⁵
	1.000	32.99	05/06/20	42.02	9.03 W	0.00	10 of 11 - Option sale to close-call ²⁵
	1.000	33.00	05/06/20	37.00	4.00 W	0.00	11 of 11 - Option sale to close-call ²⁵
05/07/20	11.000	382.95	Various	638.04	255.09 W	0.00	Total of 11 transactions
3 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	1.000	24.99	05/06/20	28.01	...	-3.02	1 of 3 - Option sale to close-call ²⁵
	1.000	24.99	05/06/20	16.04	...	8.95	2 of 3 - Option sale to close-call ²⁵

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(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MPC 05/08/2020 CALL \$32.00 / CUSIP: / Symbol: (cont'd)							
	1.000	27.98	05/06/20	16.00	...	11.98	3 of 3 - Option sale to close-call ²⁵
05/08/20	3.000	77.96	Various	60.05	...	17.91	Total of 3 transactions
2 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	1.000	19.99	05/06/20	36.00	16.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	19.99	05/06/20	24.03	4.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/08/20	2.000	39.98	Various	60.03	20.05 W	0.00	Total of 2 transactions
	Security total:	637.88		835.14	275.14 W	77.88	
MPC 05/08/2020 CALL \$33.00 / CUSIP: / Symbol:							
3 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	1.000	100.00	05/05/20	88.00	...	12.00	1 of 3 - Option sale to close-call ²⁵
	1.000	99.99	05/05/20	85.00	...	14.99	2 of 3 - Option sale to close-call ²⁵
	2.000	199.99	05/05/20	166.00	...	33.99	3 of 3 - Option sale to close-call ²⁵
05/05/20	4.000	399.98	Various	339.00	...	60.98	Total of 3 transactions
05/08/20	1.000	24.98	05/05/20	70.00	...	-45.02	Option sale to close-call ²⁵
	Security total:	424.96		409.00	...	15.96	
MPC 05/15/2020 CALL \$31.50 / CUSIP: / Symbol:							
14 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	1.000	35.00	05/14/20	30.00	...	5.00	1 of 14 - Option sale to close-call ²⁵
	1.000	35.00	05/14/20	28.00	...	7.00	2 of 14 - Option sale to close-call ²⁵
	1.000	35.00	05/14/20	24.00	...	11.00	3 of 14 - Option sale to close-call ²⁵
	1.000	35.00	05/14/20	23.00	...	12.00	4 of 14 - Option sale to close-call ²⁵
	1.000	34.99	05/14/20	21.00	...	13.99	5 of 14 - Option sale to close-call ²⁵
	1.000	35.00	05/14/20	18.00	...	17.00	6 of 14 - Option sale to close-call ²⁵
	1.000	35.00	05/14/20	16.00	...	19.00	7 of 14 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MPC 05/15/2020 CALL \$31.50 / CUSIP: / Symbol: (cont'd)							
	1.000	37.00	05/14/20	18.00	...	19.00	8 of 14 - Option sale to close-call ₂₅
	1.000	34.99	05/14/20	15.00	...	19.99	9 of 14 - Option sale to close-call ₂₅
	1.000	35.00	05/14/20	13.01	...	21.99	10 of 14 - Option sale to close-call ₂₅
	5.000	174.98	05/14/20	120.00	...	54.98	11 of 14 - Option sale to close-call ₂₅
	5.000	174.97	05/14/20	100.00	...	74.97	12 of 14 - Option sale to close-call ₂₅
	4.000	147.98	05/14/20	52.00	...	95.98	13 of 14 - Option sale to close-call ₂₅
	5.000	174.97	05/14/20	50.00	...	124.97	14 of 14 - Option sale to close-call ₂₅
05/14/20	29.000	1,024.88	Various	528.01	...	496.87	Total of 14 transactions
	11 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	1.000	35.00	05/13/20	57.00	22.00 W	0.00	1 of 11 - Option sale to close-call ₂₅
	1.000	35.00	05/13/20	47.00	12.00 W	0.00	2 of 11 - Option sale to close-call ₂₅
	1.000	35.00	05/13/20	45.00	10.00 W	0.00	3 of 11 - Option sale to close-call ₂₅
	1.000	35.00	05/13/20	40.00	5.00 W	0.00	4 of 11 - Option sale to close-call ₂₅
	1.000	35.00	05/13/20	41.00	6.00 W	0.00	5 of 11 - Option sale to close-call ₂₅
	1.000	35.00	05/13/20	38.00	3.00 W	0.00	6 of 11 - Option sale to close-call ₂₅
	1.000	35.00	05/13/20	43.00	8.00 W	0.00	7 of 11 - Option sale to close-call ₂₅
	1.000	35.00	05/13/20	40.00	5.00 W	0.00	8 of 11 - Option sale to close-call ₂₅
	1.000	35.00	05/13/20	37.00	2.00 W	0.00	9 of 11 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MPC 05/15/2020 CALL \$31.50 / CUSIP: / Symbol: (cont'd)							
	1.000	34.99	05/13/20	35.00	0.01 W	0.00	10 of 11 - Option sale to close-call ²⁵
	1.000	35.00	05/14/20	40.00	5.00 W	0.00	11 of 11 - Option sale to close-call ²⁵
05/14/20	11.000	384.99	Various	463.00	78.01 W	0.00	Total of 11 transactions
	2 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	5.000	0.00	05/14/20	175.00	...	-175.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/14/20	28.00	...	-28.00	2 of 2 - Option expiration- long call
05/15/20	6.000	0.00	Various	203.00	...	-203.00	Total of 2 transactions
	Security total:	1,409.87		1,194.01	78.01 W	293.87	
MPC 05/15/2020 CALL \$32.00 / CUSIP: / Symbol:							
05/14/20	1.000	40.98	05/13/20	57.00	...	-16.02	Option sale to close-call ²⁵
MPC 05/15/2020 CALL \$32.50 / CUSIP: / Symbol:							
05/15/20	1.000	0.00	05/12/20	77.00	...	-77.00	Option expiration- long call
MPC 05/22/2020 CALL \$31.00 / CUSIP: / Symbol:							
	8 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	1.000	187.99	05/15/20	75.00	...	112.99	1 of 8 - Option sale to close-call ²⁵
	1.000	187.99	05/15/20	70.00	...	117.99	2 of 8 - Option sale to close-call ²⁵
	1.000	187.99	05/15/20	70.00	...	117.99	3 of 8 - Option sale to close-call ²⁵
	1.000	187.99	05/15/20	65.00	...	122.99	4 of 8 - Option sale to close-call ²⁵
	3.000	563.99	05/15/20	210.00	...	353.99	5 of 8 - Option sale to close-call ²⁵
	4.000	751.98	05/15/20	300.00	...	451.98	6 of 8 - Option sale to close-call ²⁵
	5.000	999.96	05/15/20	350.00	...	649.96	7 of 8 - Option sale to close-call ²⁵
	5.000	1,274.96	05/15/20	325.00	...	949.96	8 of 8 - Option sale to close-call ²⁵
05/18/20	21.000	4,342.85	Various	1,465.00	...	2,877.85	Total of 8 transactions
MPC 05/22/2020 PUT \$31.00 / CUSIP: / Symbol:							
	6 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	4.000	119.99	05/18/20	144.01	...	-24.02	1 of 6 - Option sale to close-put ²⁵
	4.000	119.99	05/18/20	140.02	...	-20.03	2 of 6 - Option sale to close-put ²⁵
	1.000	30.00	05/18/20	37.00	...	-7.00	3 of 6 - Option sale to close-put ²⁵

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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MPC 05/22/2020 PUT \$31.00 / CUSIP: / Symbol: (cont'd)							
	1.000	30.00	05/18/20	36.00	...	-6.00	4 of 6 - Option sale to close-put ²⁵
	1.000	30.00	05/18/20	30.00	...	0.00	5 of 6 - Option sale to close-put ²⁵
	9.000	269.96	05/18/20	180.00	...	89.96	6 of 6 - Option sale to close-put ²⁵
05/19/20	20.000	599.94	Various	567.03	...	32.91	Total of 6 transactions
3 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	1.000	15.00	05/18/20	27.00	12.00 W	0.00	1 of 3 - Option sale to close-put ²⁵
	5.000	74.99	05/18/20	130.00	55.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	5.000	74.98	05/18/20	125.00	50.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
05/19/20	11.000	164.97	Various	282.00	117.03 W	0.00	Total of 3 transactions
Security total:		764.91		849.03	117.03 W	32.91	
MPC 05/22/2020 PUT \$33.00 / CUSIP: / Symbol:							
4 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	1.000	40.98	05/19/20	35.00	...	5.98	1 of 4 - Option sale to close-put ²⁵
	1.000	41.00	05/19/20	35.00	...	6.00	2 of 4 - Option sale to close-put ²⁵
	3.000	122.99	05/19/20	102.00	...	20.99	3 of 4 - Option sale to close-put ²⁵
	5.000	204.98	05/19/20	160.00	...	44.98	4 of 4 - Option sale to close-put ²⁵
05/19/20	10.000	409.95	Various	332.00	...	77.95	Total of 4 transactions
MPC 05/22/2020 PUT \$35.00 / CUSIP: / Symbol:							
7 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	2.000	55.99	05/20/20	72.00	...	-16.01	1 of 7 - Option sale to close-put ²⁵
	1.000	28.00	05/20/20	35.00	...	-7.00	2 of 7 - Option sale to close-put ²⁵
	3.000	83.99	05/20/20	90.00	...	-6.01	3 of 7 - Option sale to close-put ²⁵
	2.000	55.99	05/20/20	60.00	...	-4.01	4 of 7 - Option sale to close-put ²⁵
	2.000	56.00	05/20/20	56.00	...	0.00	5 of 7 - Option sale to close-put ²⁵
	5.000	139.99	05/20/20	125.00	...	14.99	6 of 7 - Option sale to close-put ²⁵
	5.000	139.98	05/20/20	110.00	...	29.98	7 of 7 - Option sale to close-put ²⁵
05/20/20	20.000	559.94	Various	548.00	...	11.94	Total of 7 transactions
MPC 06/05/2020 CALL \$36.00 / CUSIP: / Symbol:							
6 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	1.000	108.99	05/28/20	93.00	...	15.99	1 of 6 - Option sale to close-call ²⁵
	1.000	109.00	05/28/20	80.00	...	29.00	2 of 6 - Option sale to close-call ²⁵

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Account 122533656

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2020 1099-B* OMB No. 1545-0715

(continued)

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MPC 06/05/2020 CALL \$36.00 / CUSIP: / Symbol: (cont'd)							
	1.000	108.99	05/29/20	62.00	...	46.99	3 of 6 - Option sale to close-call ²⁵
	1.000	102.98	05/29/20	52.00	...	50.98	4 of 6 - Option sale to close-call ²⁵
	1.000	108.99	05/29/20	55.00	...	53.99	5 of 6 - Option sale to close-call ²⁵
	1.000	109.00	05/29/20	52.00	...	57.00	6 of 6 - Option sale to close-call ²⁵
06/01/20	6.000	647.95	Various	394.00	...	253.95	Total of 6 transactions
MPC 06/05/2020 CALL \$38.00 / CUSIP: / Symbol:							
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	1.000	62.00	06/04/20	50.00	...	12.00	1 of 2 - Option sale to close-call ²⁵
	5.000	309.98	06/04/20	225.00	...	84.98	2 of 2 - Option sale to close-call ²⁵
06/04/20	6.000	371.98	Various	275.00	...	96.98	Total of 2 transactions
MPC 06/05/2020 PUT \$35.00 / CUSIP: / Symbol:							
11 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	4.98	06/01/20	48.00	43.02 W	0.00	1 of 11 - Option sale to close-put ²⁵
	2.000	9.99	06/01/20	90.00	80.01 W	0.00	2 of 11 - Option sale to close-put ²⁵
	1.000	5.00	06/01/20	89.02	84.02 W	0.00	3 of 11 - Option sale to close-put ²⁵
	1.000	5.00	06/01/20	46.00	41.00 W	0.00	4 of 11 - Option sale to close-put ²⁵
	1.000	5.00	06/01/20	46.00	41.00 W	0.00	5 of 11 - Option sale to close-put ²⁵
	4.000	19.99	06/01/20	160.00	140.01 W	0.00	6 of 11 - Option sale to close-put ²⁵
	1.000	5.00	06/01/20	40.00	35.00 W	0.00	7 of 11 - Option sale to close-put ²⁵
	10.000	49.98	06/02/20	200.00	150.02 W	0.00	8 of 11 - Option sale to close-put ²⁵
	4.000	19.99	06/02/20	80.00	60.01 W	0.00	9 of 11 - Option sale to close-put ²⁵
	3.000	14.99	06/02/20	60.00	45.01 W	0.00	10 of 11 - Option sale to close-put ²⁵
	3.000	14.99	06/02/20	60.00	45.01 W	0.00	11 of 11 - Option sale to close-put ²⁵
06/03/20	31.000	154.91	Various	919.02	764.11 W	0.00	Total of 11 transactions
16 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	1.000	2.00	06/02/20	102.02	100.02 W	0.00	1 of 16 - Option sale to close-put ²⁵
	1.000	2.00	06/02/20	59.00	57.00 W	0.00	2 of 16 - Option sale to close-put ²⁵
	1.000	2.00	06/02/20	59.00	57.00 W	0.00	3 of 16 - Option sale to close-put ²⁵
	1.000	2.00	06/02/20	53.00	51.00 W	0.00	4 of 16 - Option sale to close-put ²⁵
	2.000	3.99	06/02/20	116.01	112.02 W	0.00	5 of 16 - Option sale to close-put ²⁵

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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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MPC 06/05/2020 PUT \$35.00 / CUSIP: / Symbol: (cont'd)							
	4.000	7.98	06/02/20	212.01	204.03 W	0.00	6 of 16 - Option sale to close-put ²⁵
	10.000	19.97	06/02/20	330.02	310.05 W	0.00	7 of 16 - Option sale to close-put ²⁵
	1.000	4.00	06/02/20	115.02	111.02 W	0.00	8 of 16 - Option sale to close-put ²⁵
	1.000	4.00	06/02/20	72.00	68.00 W	0.00	9 of 16 - Option sale to close-put ²⁵
	1.000	4.00	06/02/20	72.00	68.00 W	0.00	10 of 16 - Option sale to close-put ²⁵
	1.000	4.00	06/02/20	66.00	62.00 W	0.00	11 of 16 - Option sale to close-put ²⁵
	2.000	7.99	06/02/20	142.02	134.03 W	0.00	12 of 16 - Option sale to close-put ²⁵
	4.000	15.99	06/02/20	264.03	248.04 W	0.00	13 of 16 - Option sale to close-put ²⁵
	3.000	11.99	06/02/20	90.01	78.02 W	0.00	14 of 16 - Option sale to close-put ²⁵
	3.000	11.99	06/02/20	90.01	78.02 W	0.00	15 of 16 - Option sale to close-put ²⁵
	4.000	15.99	06/02/20	120.01	104.02 W	0.00	16 of 16 - Option sale to close-put ²⁵
06/04/20	40.000	119.89	Various	1,962.16	1,842.27 W	0.00	Total of 16 transactions
	10 transactions for 06/05/20. Total proceeds and cost reported to the IRS.						
	10.000	0.00	06/02/20	450.05	...	-450.05	1 of 10 - Option expiration- long put
	4.000	0.00	06/02/20	312.04	...	-312.04	2 of 10 - Option expiration- long put
	4.000	0.00	06/02/20	168.02	...	-168.02	3 of 10 - Option expiration- long put
	2.000	0.00	06/02/20	166.03	...	-166.03	4 of 10 - Option expiration- long put
	1.000	0.00	06/02/20	127.02	...	-127.02	5 of 10 - Option expiration- long put
	3.000	0.00	06/02/20	126.02	...	-126.02	6 of 10 - Option expiration- long put
	3.000	0.00	06/02/20	126.02	...	-126.02	7 of 10 - Option expiration- long put

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MPC 06/05/2020 PUT \$35.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	06/02/20	84.00	...	-84.00	8 of 10 - Option expiration- long put
	1.000	0.00	06/02/20	84.00	...	-84.00	9 of 10 - Option expiration- long put
	1.000	0.00	06/02/20	78.00	...	-78.00	10 of 10 - Option expiration- long put
06/05/20	30.000	0.00	Various	1,721.20	...	-1,721.20	Total of 10 transactions
	Security total:	274.80		4,602.38	2,606.38 W	-1,721.20	
MPC 06/12/2020 CALL \$43.00 / CUSIP: / Symbol:							
6 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	5.000	199.98	06/08/20	505.00	...	-305.02	1 of 6 - Option sale to close-call ²⁵
	5.000	199.98	06/08/20	450.00	...	-250.02	2 of 6 - Option sale to close-call ²⁵
	4.000	159.99	06/08/20	376.00	...	-216.01	3 of 6 - Option sale to close-call ²⁵
	3.000	119.99	06/08/20	240.00	...	-120.01	4 of 6 - Option sale to close-call ²⁵
	1.000	40.00	06/08/20	100.00	...	-60.00	5 of 6 - Option sale to close-call ²⁵
	1.000	40.00	06/08/20	94.00	...	-54.00	6 of 6 - Option sale to close-call ²⁵
06/09/20	19.000	759.94	Various	1,765.00	...	-1,005.06	Total of 6 transactions
MPC 08/21/2020 CALL \$36.00 / CUSIP: / Symbol:							
6 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	1.000	169.99	08/06/20	139.00	...	30.99	1 of 6 - Option sale to close-call ²⁵
	1.000	169.99	08/06/20	118.00	...	51.99	2 of 6 - Option sale to close-call ²⁵
	1.000	170.00	08/10/20	125.00	...	45.00	3 of 6 - Option sale to close-call ²⁵
	1.000	169.99	08/10/20	124.00	...	45.99	4 of 6 - Option sale to close-call ²⁵
	1.000	170.00	08/10/20	121.00	...	49.00	5 of 6 - Option sale to close-call ²⁵
	1.000	169.99	08/10/20	120.00	...	49.99	6 of 6 - Option sale to close-call ²⁵
08/10/20	6.000	1,019.96	Various	747.00	...	272.96	Total of 6 transactions
MPC 09/04/2020 CALL \$35.00 / CUSIP: / Symbol:							
4 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	1.000	197.99	08/27/20	99.00	...	98.99	1 of 4 - Option sale to close-call ²⁵
	1.000	197.99	08/27/20	93.00	...	104.99	2 of 4 - Option sale to close-call ²⁵
	1.000	197.99	08/27/20	89.00	...	108.99	3 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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MPC 09/04/2020 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
	2.000	395.99	08/27/20	176.00	...	219.99	4 of 4 - Option sale to close-call ²⁵
08/28/20	5.000	989.96	Various	457.00	...	532.96	Total of 4 transactions
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	1.000	79.99	08/31/20	168.01	...	-88.02	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	08/31/20	152.01	...	-72.02	2 of 2 - Option sale to close-call ²⁵
09/03/20	2.000	159.98	Various	320.02	...	-160.04	Total of 2 transactions
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	1.000	90.99	08/31/20	137.00	46.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	90.99	08/31/20	121.00	30.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/03/20	2.000	181.98	Various	258.00	76.02 W	0.00	Total of 2 transactions
Security total:		1,331.92		1,035.02	76.02 W	372.92	
MPC 09/11/2020 CALL \$35.00 / CUSIP: / Symbol:							
09/11/20	1.000	0.00	09/04/20	44.00	...	-44.00	Option expiration- long call
MPC 09/18/2020 CALL \$33.50 / CUSIP: / Symbol:							
09/16/20	1.000	9.98	09/04/20	186.00	...	-176.02	Option sale to close-call ²⁵
MPC 12/18/2020 PUT \$43.00 / CUSIP: / Symbol:							
4 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	174.98	12/08/20	161.00	...	13.98	1 of 4 - Option sale to close-put ²⁵
	1.000	174.98	12/08/20	161.00	...	13.98	2 of 4 - Option sale to close-put ²⁵
	1.000	174.98	12/08/20	158.00	...	16.98	3 of 4 - Option sale to close-put ²⁵
	2.000	349.98	12/08/20	322.00	...	27.98	4 of 4 - Option sale to close-put ²⁵
12/08/20	5.000	874.92	Various	802.00	...	72.92	Total of 4 transactions
MPC 12/18/2020 PUT \$44.00 / CUSIP: / Symbol:							
2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	1.000	184.99	12/10/20	144.00	...	40.99	1 of 2 - Option sale to close-put ²⁵
	1.000	184.99	12/10/20	120.00	...	64.99	2 of 2 - Option sale to close-put ²⁵
12/11/20	2.000	369.98	Various	264.00	...	105.98	Total of 2 transactions

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(continued)

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MPC 12/31/2020 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	1.000	130.99	12/22/20	98.00	...	32.99	1 of 2 - Option sale to close-call ²⁵
	2.000	261.99	12/22/20	196.00	...	65.99	2 of 2 - Option sale to close-call ²⁵
12/23/20	3.000	392.98	Various	294.00	...	98.98	Total of 2 transactions
MRNA 06/19/2020 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	349.98	06/11/20	370.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	4.000	1,783.95	06/11/20	1,480.00	...	303.95	2 of 2 - Option sale to close-call ²⁵
06/11/20	5.000	2,133.93	Various	1,850.00	...	283.93	Total of 2 transactions
MRNA 06/26/2020 CALL \$64.00 / CUSIP: / Symbol:							
06/18/20	1.000	369.98	06/17/20	300.00	...	69.98	Option sale to close-call ²⁵
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	1.000	449.98	06/19/20	300.00	...	149.98	1 of 2 - Option sale to close-call ²⁵
	1.000	449.99	06/19/20	300.00	...	149.99	2 of 2 - Option sale to close-call ²⁵
06/19/20	2.000	899.97	Various	600.00	...	299.97	Total of 2 transactions
	Security total:	1,269.95		900.00	...	369.95	
MRNA 07/02/2020 CALL \$64.00 / CUSIP: / Symbol:							
3 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	1.000	399.99	06/22/20	400.00	...	-0.01	1 of 3 - Option sale to close-call ²⁵
	1.000	399.99	06/22/20	360.00	...	39.99	2 of 3 - Option sale to close-call ²⁵
	1.000	399.98	06/23/20	330.00	...	69.98	3 of 3 - Option sale to close-call ²⁵
06/24/20	3.000	1,199.96	Various	1,090.00	...	109.96	Total of 3 transactions
MRNA 07/02/2020 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	1.000	219.99	06/25/20	430.00	...	-210.01	1 of 2 - Option sale to close-call ²⁵
	1.000	219.99	06/25/20	340.00	...	-120.01	2 of 2 - Option sale to close-call ²⁵
06/25/20	2.000	439.98	Various	770.00	...	-330.02	Total of 2 transactions
MRNA 08/21/2020 CALL \$85.00 / CUSIP: / Symbol:							
07/17/20	1.000	964.96	07/16/20	860.00	...	104.96	Option sale to close-call ²⁵

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MSFT 06/19/2020 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	1.000	90.99	06/11/20	135.00	...	-44.01	1 of 3 - Option sale to close-call ²⁵
	1.000	91.00	06/11/20	120.00	...	-29.00	2 of 3 - Option sale to close-call ²⁵
	1.000	90.99	06/11/20	101.00	...	-10.01	3 of 3 - Option sale to close-call ²⁵
06/12/20	3.000	272.98	Various	356.00	...	-83.02	Total of 3 transactions
MSFT 06/19/2020 CALL \$202.50 / CUSIP: / Symbol:							
06/11/20	1.000	127.98	06/10/20	143.00	...	-15.02	Option sale to close-call ²⁵
MSFT 06/26/2020 CALL \$200.00 / CUSIP: / Symbol:							
6 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	169.99	06/16/20	160.00	...	9.99	1 of 6 - Option sale to close-call ²⁵
	1.000	169.99	06/16/20	150.00	...	19.99	2 of 6 - Option sale to close-call ²⁵
	2.000	339.99	06/16/20	320.00	...	19.99	3 of 6 - Option sale to close-call ²⁵
	1.000	169.99	06/16/20	144.00	...	25.99	4 of 6 - Option sale to close-call ²⁵
	5.000	849.97	06/16/20	750.00	...	99.97	5 of 6 - Option sale to close-call ²⁵
	5.000	849.98	06/16/20	740.00	...	109.98	6 of 6 - Option sale to close-call ²⁵
06/16/20	15.000	2,549.91	Various	2,264.00	...	285.91	Total of 6 transactions
06/17/20	1.000	200.98	06/16/20	139.00	...	61.98	Option sale to close-call ²⁵
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	1.000	149.98	06/19/20	160.01	...	-10.03	1 of 2 - Option sale to close-call ²⁵
	1.000	149.98	06/19/20	160.01	...	-10.03	2 of 2 - Option sale to close-call ²⁵
06/22/20	2.000	299.96	Various	320.02	...	-20.06	Total of 2 transactions
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	1.000	149.99	06/19/20	170.00	20.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	149.99	06/19/20	160.00	10.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/22/20	2.000	299.98	Various	330.00	30.02 W	0.00	Total of 2 transactions
	Security total:	3,350.83		3,053.02	30.02 W	327.83	
MSFT 07/02/2020 CALL \$205.00 / CUSIP: / Symbol:							
6 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	1.000	109.00	06/24/20	251.02	...	-142.02	1 of 6 - Option sale to close-call ²⁵
	1.000	108.99	06/24/20	187.00	...	-78.01	2 of 6 - Option sale to close-call ²⁵

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MSFT 07/02/2020 CALL \$205.00 / CUSIP: / Symbol: (cont'd)							
	1.000	109.00	06/24/20	165.00	...	-56.00	3 of 6 - Option sale to close-call ²⁵
	1.000	108.99	06/24/20	150.00	...	-41.01	4 of 6 - Option sale to close-call ²⁵
	1.000	109.00	06/24/20	140.00	...	-31.00	5 of 6 - Option sale to close-call ²⁵
	1.000	108.99	06/24/20	126.00	...	-17.01	6 of 6 - Option sale to close-call ²⁵
06/25/20	6.000	653.97	Various	1,019.02	...	-365.05	Total of 6 transactions
06/25/20	1.000	108.98	06/24/20	180.00	71.02 W	0.00	Option sale to close-call ²⁵
	Security total:	762.95		1,199.02	71.02 W	-365.05	
MSFT 07/31/2020 CALL \$207.50 / CUSIP: / Symbol:							
2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	909.96	07/21/20	825.00	...	84.96	1 of 2 - Option sale to close-call ²⁵
	1.000	894.97	07/21/20	810.00	...	84.97	2 of 2 - Option sale to close-call ²⁵
07/21/20	2.000	1,804.93	Various	1,635.00	...	169.93	Total of 2 transactions
07/22/20	1.000	839.97	07/21/20	750.00	...	89.97	Option sale to close-call ²⁵
	Security total:	2,644.90		2,385.00	...	259.90	
NEE 09/18/2020 CALL \$300.00 / CUSIP: / Symbol:							
09/18/20	1.000	0.00	09/16/20	15.00	...	-15.00	Option expiration- long call
NET 12/31/2020 CALL \$82.00 / CUSIP: / Symbol:							
12/24/20	1.000	349.98	12/23/20	350.00	...	-0.02	Option sale to close-call ²⁵
NFLX 06/26/2020 PUT \$425.00 / CUSIP: / Symbol:							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	24.99	06/19/20	220.00	...	-195.01	1 of 2 - Option sale to close-put ²⁵
	1.000	24.99	06/19/20	212.00	...	-187.01	2 of 2 - Option sale to close-put ²⁵
06/23/20	2.000	49.98	Various	432.00	...	-382.02	Total of 2 transactions
NIO 01/10/2020 CALL \$4.50 / CUSIP: / Symbol:							
01/10/20	1.000	0.00	01/02/20	15.00	...	-15.00	Option expiration- long call
NIO 01/24/2020 PUT \$4.00 / CUSIP: / Symbol:							
01/24/20	1.000	0.00	01/16/20	15.00	...	-15.00	Option expiration- long put

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NIO 01/31/2020 CALL \$4.50 / CUSIP: / Symbol:							
01/31/20	1.000	0.00	01/29/20	6.00	...	-6.00	Option expiration- long call
NIO 01/31/2020 CALL \$5.50 / CUSIP: / Symbol:							
01/31/20	1.000	0.00	01/24/20	11.00	...	-11.00	Option expiration- long call
NIO 03/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
12/16/20	1.000	989.96	12/11/20	925.00	...	64.96	Option sale to close-call ²⁵
NIO 10/23/2020 CALL \$17.50 / CUSIP: / Symbol:							
09/10/20	1.000	329.98	09/08/20	330.00	...	-0.02	Option sale to close-call ²⁵
NKLA 06/26/2020 CALL \$64.00 / CUSIP: / Symbol:							
06/17/20	1.000	619.97	06/16/20	450.00	...	169.97	Option sale to close-call ²⁵
NKLA 06/26/2020 PUT \$69.00 / CUSIP: / Symbol:							
06/24/20	1.000	379.98	06/23/20	380.00	...	-0.02	Option sale to close-put ²⁵
NKLA 07/17/2020 CALL \$60.00 / CUSIP: / Symbol:							
07/06/20	1.000	104.98	07/02/20	300.00	...	-195.02	Option sale to close-call ²⁵
OLED 05/29/2020 CALL \$150.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/27/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	189.99	05/26/20	100.00	...	89.99	1 of 2 - Option sale to close-call ²⁵
	1.000	189.99	05/27/20	65.00	...	124.99	2 of 2 - Option sale to close-call ²⁵
05/27/20	2.000	379.98	Various	165.00	...	214.98	Total of 2 transactions
OLED 05/29/2020 PUT \$146.00 / CUSIP: / Symbol:							
05/28/20	1.000	104.98	05/27/20	65.00	...	39.98	Option sale to close-put ²⁵
PCG 05/08/2020 CALL \$11.00 / CUSIP: / Symbol:							
05/04/20	1.000	47.98	04/30/20	35.00	...	12.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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PCG 05/29/2020 CALL \$12.00 / CUSIP: / Symbol:							
3 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	2.000	13.99	05/26/20	36.00	...	-22.01	1 of 3 - Option sale to close-call ²⁵
	1.000	7.00	05/26/20	15.00	...	-8.00	2 of 3 - Option sale to close-call ²⁵
	1.000	6.99	05/26/20	13.00	...	-6.01	3 of 3 - Option sale to close-call ²⁵
05/28/20	4.000	27.98	Various	64.00	...	-36.02	Total of 3 transactions
PCG 09/18/2020 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	2.000	15.98	09/14/20	6.00	...	9.98	Option sale to close-call ²⁵
	1.000	4.99	09/14/20	3.00	...	1.99	1 of 2 - Option sale to close-call ²⁵
	2.000	9.99	09/14/20	6.00	...	3.99	2 of 2 - Option sale to close-call ²⁵
09/16/20	3.000	14.98	Various	9.00	...	5.98	Total of 2 transactions
	Security total:	30.96		15.00	...	15.96	
PCG 12/18/2020 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	1.000	24.98	12/08/20	24.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	1.000	24.98	12/08/20	24.00	...	0.98	2 of 3 - Option sale to close-call ²⁵
	3.000	74.98	12/08/20	72.00	...	2.98	3 of 3 - Option sale to close-call ²⁵
12/09/20	5.000	124.94	Various	120.00	...	4.94	Total of 3 transactions
PLAY 06/12/2020 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	1.000	54.99	06/05/20	120.00	...	-65.01	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	06/05/20	95.00	...	-40.01	2 of 2 - Option sale to close-call ²⁵
06/09/20	2.000	109.98	Various	215.00	...	-105.02	Total of 2 transactions
PLUG 08/21/2020 CALL \$9.00 / CUSIP: / Symbol:							
	1.000	114.98	07/20/20	96.00	...	18.98	Option sale to close-call ²⁵
3 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	1.000	43.98	07/22/20	97.00	53.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	49.99	07/22/20	153.02	103.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	49.99	07/23/20	85.00	35.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/29/20	3.000	143.96	Various	335.02	191.06 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PLUG 08/21/2020 CALL \$9.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.000	92.98	07/27/20	87.01	...	5.97	1 of 2 - Option sale to close-call ²⁵
	1.000	99.98	07/28/20	109.05	...	-9.07	2 of 2 - Option sale to close-call ²⁵
08/03/20	2.000	192.96	Various	196.06	...	-3.10	Total of 2 transactions
08/03/20	1.000	97.98	07/27/20	162.03	64.05 W	0.00	Option sale to close-call ²⁵
	Security total:	549.88		789.11	255.11 W	15.88	
QS 12/24/2020 PUT \$110.00 / CUSIP: / Symbol:							
12/22/20	1.000	309.98	12/22/20	1,020.04	...	-710.06	Option sale to close-put ²⁵
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	379.98	12/22/20	800.00	420.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	389.98	12/22/20	980.02	590.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/22/20	2.000	769.96	Various	1,780.02	1,010.06 W	0.00	Total of 2 transactions
	Security total:	1,079.94		2,800.06	1,010.06 W	-710.06	
QS 12/31/2020 CALL \$105.00 / CUSIP: / Symbol:							
12/29/20	1.000	279.98	12/29/20	400.00	...	-120.02	Option sale to close-call ²⁵
ROKU 05/29/2020 CALL \$110.00 / CUSIP: / Symbol:							
3 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	1.000	124.98	05/27/20	95.01	...	29.97	1 of 3 - Option sale to close-call ²⁵
	1.000	124.99	05/27/20	88.00	...	36.99	2 of 3 - Option sale to close-call ²⁵
	1.000	146.98	05/27/20	50.00	...	96.98	3 of 3 - Option sale to close-call ²⁵
05/28/20	3.000	396.95	Various	233.01	...	163.94	Total of 3 transactions
05/28/20	1.000	124.99	05/26/20	170.00	45.01 W	0.00	Option sale to close-call ²⁵
	Security total:	521.94		403.01	45.01 W	163.94	
ROKU 06/05/2020 CALL \$106.00 / CUSIP: / Symbol:							
6 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	1.000	44.98	06/04/20	110.00	...	-65.02	1 of 6 - Option sale to close-call ²⁵
	1.000	45.00	06/04/20	95.00	...	-50.00	2 of 6 - Option sale to close-call ²⁵
	1.000	45.00	06/04/20	90.00	...	-45.00	3 of 6 - Option sale to close-call ²⁵
	1.000	44.99	06/04/20	80.00	...	-35.01	4 of 6 - Option sale to close-call ²⁵
	1.000	45.00	06/04/20	70.00	...	-25.00	5 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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ROKU 06/05/2020 CALL \$106.00 / CUSIP: / Symbol: (cont'd)							
	1.000	44.99	06/04/20	65.00	...	-20.01	6 of 6 - Option sale to close-call ²⁵
06/05/20	6.000	269.96	Various	510.00	...	-240.04	Total of 6 transactions
06/05/20	1.000	45.00	06/04/20	100.00	55.00 W	0.00	Option sale to close-call ²⁵
	Security total:	314.96		610.00	55.00 W	-240.04	
ROKU 06/05/2020 CALL \$107.00 / CUSIP: / Symbol:							
6 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	1.000	214.98	06/03/20	170.00	...	44.98	1 of 6 - Option sale to close-call ²⁵
	1.000	214.99	06/03/20	160.00	...	54.99	2 of 6 - Option sale to close-call ²⁵
	1.000	214.99	06/03/20	147.00	...	67.99	3 of 6 - Option sale to close-call ²⁵
	1.000	215.00	06/03/20	145.00	...	70.00	4 of 6 - Option sale to close-call ²⁵
	1.000	214.99	06/03/20	120.00	...	94.99	5 of 6 - Option sale to close-call ²⁵
	1.000	239.98	06/03/20	124.00	...	115.98	6 of 6 - Option sale to close-call ²⁵
06/04/20	6.000	1,314.93	Various	866.00	...	448.93	Total of 6 transactions
ROKU 06/12/2020 CALL \$104.00 / CUSIP: / Symbol:							
06/08/20	2.000	899.97	06/05/20	526.00	...	373.97	Option sale to close-call ²⁵
ROKU 06/12/2020 CALL \$114.00 / CUSIP: / Symbol:							
3 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	249.99	06/10/20	200.00	...	49.99	1 of 3 - Option sale to close-call ²⁵
	1.000	249.99	06/10/20	193.02	...	56.97	2 of 3 - Option sale to close-call ²⁵
	1.000	249.99	06/10/20	180.00	...	69.99	3 of 3 - Option sale to close-call ²⁵
06/10/20	3.000	749.97	Various	573.02	...	176.95	Total of 3 transactions
06/10/20	1.000	249.98	06/10/20	250.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	999.95		823.02	0.02 W	176.95	
ROKU 06/12/2020 CALL \$120.00 / CUSIP: / Symbol:							
3 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	1.000	74.99	06/08/20	157.00	...	-82.01	1 of 3 - Option sale to close-call ²⁵
	1.000	75.00	06/08/20	157.00	...	-82.00	2 of 3 - Option sale to close-call ²⁵
	1.000	74.99	06/08/20	88.00	...	-13.01	3 of 3 - Option sale to close-call ²⁵
06/09/20	3.000	224.98	Various	402.00	...	-177.02	Total of 3 transactions

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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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SDOW 06/19/2020 CALL \$26.00 / CUSIP: / Symbol:							
06/12/20	1.000	114.98	06/11/20	180.00	...	-65.02	Option sale to close-call ²⁵
SDOW 08/21/2020 CALL \$21.00 / CUSIP: / Symbol:							
07/20/20	1.000	224.98	07/14/20	285.00	...	-60.02	Option sale to close-call ²⁵
SNAP 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
12/31/20	1.000	204.98	12/30/20	232.00	...	-27.02	Option sale to close-call ²⁵
SONO 07/17/2020 CALL \$15.00 / CUSIP: / Symbol:							
06/23/20	1.000	104.98	06/22/20	73.00	...	31.98	Option sale to close-call ²⁵
SPR 07/17/2020 CALL \$25.00 / CUSIP: / Symbol:							
06/25/20	1.000	149.98	06/23/20	195.00	...	-45.02	Option sale to close-call ²⁵
SPY 06/19/2020 PUT \$280.00 / CUSIP: / Symbol:							
06/15/20	1.000	139.98	06/12/20	127.00	...	12.98	Option sale to close-put ²⁵
SPY 06/19/2020 PUT \$290.00 / CUSIP: / Symbol:							
06/19/20	1.000	0.00	06/15/20	120.00	...	-120.00	Option expiration- long put
STOR 01/15/2021 CALL \$32.50 / CUSIP: / Symbol:							
12/22/20	1.000	109.98	12/18/20	100.00	...	9.98	Option sale to close-call ²⁵
12/30/20	1.000	219.98	12/29/20	120.00	...	99.98	Option sale to close-call ²⁵
	Security total:	329.96		220.00	...	109.96	
T 09/25/2020 CALL \$29.00 / CUSIP: / Symbol:							
09/25/20	1.000	0.00	09/18/20	25.00	...	-25.00	Option expiration- long call
T 10/16/2020 CALL \$30.00 / CUSIP: / Symbol:							
09/15/20	1.000	32.98	09/10/20	35.00	...	-2.02	Option sale to close-call ²⁵
TPR 01/10/2020 CALL \$28.00 / CUSIP: / Symbol:							
01/07/20	1.000	14.98	01/03/20	10.00	...	4.98	Option sale to close-call ²⁵
TPR 01/24/2020 CALL \$30.00 / CUSIP: / Symbol:							
01/24/20	1.000	0.00	01/16/20	10.00	...	-10.00	Option expiration- long call

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TQQQ 12/24/2020 CALL \$160.00 / CUSIP: / Symbol:							
12/10/20	1.000	1,054.96	12/09/20	955.00	...	99.96	Option sale to close-call ²⁵
TSLA 07/24/2020 CALL \$2,100.00 / CUSIP: / Symbol:							
07/21/20	1.000	1,449.95	07/21/20	1,350.00	...	99.95	Option sale to close-call ²⁵
TSLA 07/24/2020 CALL \$2,550.00 / CUSIP: / Symbol:							
07/20/20	1.000	499.97	07/20/20	650.00	...	-150.03	Option sale to close-call ²⁵
TUFN 01/17/2020 CALL \$15.00 / CUSIP: / Symbol:							
01/13/20	1.000	29.98	01/09/20	10.00	...	19.98	Option sale to close-call ²⁵
01/16/20	1.000	9.98	01/14/20	10.00	...	-0.02	Option sale to close-call ²⁵
Security total:		39.96		20.00	...	19.96	
TUFN 01/17/2020 PUT \$15.00 / CUSIP: / Symbol:							
01/02/20	1.000	14.98	12/30/19	15.00	...	-0.02	Option sale to close-put ²⁵
TWLO 06/26/2020 PUT \$210.00 / CUSIP: / Symbol:							
06/23/20	1.000	289.98	06/19/20	380.00	...	-90.02	Option sale to close-put ²⁵
UAL 05/15/2020 CALL \$23.50 / CUSIP: / Symbol:							
	<i>2 transactions for 05/15/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	05/12/20	60.00	...	-60.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/12/20	50.00	...	-50.00	2 of 2 - Option expiration- long call
05/15/20	2.000	0.00	Various	110.00	...	-110.00	Total of 2 transactions
UPS 09/04/2020 CALL \$165.00 / CUSIP: / Symbol:							
09/02/20	1.000	124.98	08/31/20	145.00	...	-20.02	Option sale to close-call ²⁵
UPS 09/11/2020 CALL \$165.00 / CUSIP: / Symbol:							
09/04/20	1.000	199.98	09/03/20	180.00	...	19.98	Option sale to close-call ²⁵
USO 06/12/2020 CALL \$29.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	37.99	06/08/20	54.00	...	-16.01	1 of 2 - Option sale to close-call ²⁵
	1.000	37.99	06/08/20	50.00	...	-12.01	2 of 2 - Option sale to close-call ²⁵
06/09/20	2.000	75.98	Various	104.00	...	-28.02	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WFC 05/15/2020 CALL \$24.50 / CUSIP: / Symbol:							
2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	1.000	41.99	05/12/20	30.00	...	11.99	1 of 2 - Option sale to close-call ²⁵
	2.000	83.99	05/12/20	70.00	...	13.99	2 of 2 - Option sale to close-call ²⁵
05/14/20	3.000	125.98	Various	100.00	...	25.98	Total of 2 transactions
WFC 05/22/2020 CALL \$25.00 / CUSIP: / Symbol:							
5 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	1.000	38.00	05/19/20	35.00	...	3.00	1 of 5 - Option sale to close-call ²⁵
	1.000	38.00	05/19/20	35.00	...	3.00	2 of 5 - Option sale to close-call ²⁵
	3.000	113.99	05/19/20	105.00	...	8.99	3 of 5 - Option sale to close-call ²⁵
	5.000	189.98	05/19/20	150.00	...	39.98	4 of 5 - Option sale to close-call ²⁵
	5.000	189.99	05/19/20	150.00	...	39.99	5 of 5 - Option sale to close-call ²⁵
05/20/20	15.000	569.96	Various	475.00	...	94.96	Total of 5 transactions
05/20/20	5.000	189.98	05/19/20	200.00	10.02 W	0.00	Option sale to close-call ²⁵
14 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	2.000	15.98	05/19/20	52.01	36.03 W	0.00	1 of 14 - Option sale to close-call ²⁵
	1.000	7.98	05/19/20	26.01	18.03 W	0.00	2 of 14 - Option sale to close-call ²⁵
	1.000	8.00	05/19/20	26.00	18.00 W	0.00	3 of 14 - Option sale to close-call ²⁵
	1.000	8.00	05/19/20	26.00	18.00 W	0.00	4 of 14 - Option sale to close-call ²⁵
	1.000	8.00	05/20/20	42.03	34.03 W	0.00	5 of 14 - Option sale to close-call ²⁵
	2.000	16.00	05/20/20	84.03	68.03 W	0.00	6 of 14 - Option sale to close-call ²⁵
	2.000	16.00	05/20/20	48.00	32.00 W	0.00	7 of 14 - Option sale to close-call ²⁵
	5.000	39.99	05/20/20	110.00	70.01 W	0.00	8 of 14 - Option sale to close-call ²⁵
	5.000	39.99	05/21/20	110.00	70.01 W	0.00	9 of 14 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WFC 05/22/2020 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	10.000	79.98	05/21/20	170.00	90.02 W	0.00	10 of 14 - Option sale to close-call 25
	10.000	79.98	05/21/20	170.00	90.02 W	0.00	11 of 14 - Option sale to close-call 25
	10.000	79.97	05/21/20	150.00	70.03 W	0.00	12 of 14 - Option sale to close-call 25
	10.000	79.98	05/21/20	130.00	50.02 W	0.00	13 of 14 - Option sale to close-call 25
	40.000	319.90	05/21/20	520.00	200.10 W	0.00	14 of 14 - Option sale to close-call 25
05/21/20	100.000	799.75	Various	1,664.08	864.33 W	0.00	Total of 14 transactions
	19 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	19.000	56.96	05/21/20	323.05	...	-266.09	1 of 19 - Option sale to close-call 25
	17.000	50.95	05/21/20	289.04	...	-238.09	2 of 19 - Option sale to close-call 25
	10.000	29.98	05/21/20	220.02	...	-190.04	3 of 19 - Option sale to close-call 25
	9.000	26.98	05/21/20	198.02	...	-171.04	4 of 19 - Option sale to close-call 25
	10.000	29.98	05/21/20	200.03	...	-170.05	5 of 19 - Option sale to close-call 25
	10.000	29.98	05/21/20	180.02	...	-150.04	6 of 19 - Option sale to close-call 25
	5.000	14.99	05/21/20	135.01	...	-120.02	7 of 19 - Option sale to close-call 25
	9.000	26.98	05/21/20	108.00	...	-81.02	8 of 19 - Option sale to close-call 25
	3.000	8.99	05/21/20	81.01	...	-72.02	9 of 19 - Option sale to close-call 25
	4.000	11.99	05/21/20	72.01	...	-60.02	10 of 19 - Option sale to close-call 25
	1.000	3.00	05/21/20	56.04	...	-53.04	11 of 19 - Option sale to close-call 25

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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WFC 05/22/2020 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	05/21/20	56.04	...	-53.04	12 of 19 - Option sale to close-call ²⁵
	1.000	3.00	05/21/20	56.01	...	-53.01	13 of 19 - Option sale to close-call ²⁵
	2.000	6.00	05/21/20	58.00	...	-52.00	14 of 19 - Option sale to close-call ²⁵
	1.000	3.00	05/21/20	40.01	...	-37.01	15 of 19 - Option sale to close-call ²⁵
	1.000	3.00	05/21/20	40.00	...	-37.00	16 of 19 - Option sale to close-call ²⁵
	1.000	3.00	05/21/20	27.00	...	-24.00	17 of 19 - Option sale to close-call ²⁵
	1.000	3.00	05/21/20	26.00	...	-23.00	18 of 19 - Option sale to close-call ²⁵
	1.000	3.00	05/21/20	22.00	...	-19.00	19 of 19 - Option sale to close-call ²⁵
05/22/20	106.000	317.78	Various	2,187.31	...	-1,869.53	Total of 19 transactions
	5 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	1.000	2.98	05/21/20	47.02	44.04 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	2.99	05/21/20	47.03	44.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	3.00	05/21/20	47.01	44.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	3.00	05/21/20	31.00	28.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	2.99	05/21/20	31.00	28.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
05/22/20	5.000	14.96	Various	203.06	188.10 W	0.00	Total of 5 transactions
	Security total:	1,892.43		4,729.45	1,062.45 W	-1,774.57	
WFC 05/29/2020 PUT \$26.00 / CUSIP: / Symbol:							
	5 transactions for 05/28/20. Total proceeds and cost reported to the IRS.						
	1.000	7.00	05/26/20	54.00	...	-47.00	1 of 5 - Option sale to close-put ²⁵
	1.000	7.00	05/26/20	50.00	...	-43.00	2 of 5 - Option sale to close-put ²⁵
	1.000	7.00	05/26/20	37.00	...	-30.00	3 of 5 - Option sale to close-put ²⁵
	3.000	20.98	05/27/20	21.00	...	-0.02	4 of 5 - Option sale to close-put ²⁵
	2.000	13.99	05/27/20	12.00	...	1.99	5 of 5 - Option sale to close-put ²⁵
05/28/20	8.000	55.97	Various	174.00	...	-118.03	Total of 5 transactions

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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WKHS 07/17/2020 CALL \$10.00 / CUSIP: / Symbol:							
06/25/20	1.000	184.98	06/24/20	124.00	...	60.98	Option sale to close-call ²⁵
	9 transactions for 06/26/20. Total proceeds and cost reported to the IRS.						
	1.000	139.98	06/25/20	100.00	...	39.98	1 of 9 - Option sale to close-call ²⁵
	1.000	139.98	06/25/20	85.00	...	54.98	2 of 9 - Option sale to close-call ²⁵
	1.000	159.99	06/26/20	125.00	...	34.99	3 of 9 - Option sale to close-call ²⁵
	1.000	160.00	06/26/20	125.00	...	35.00	4 of 9 - Option sale to close-call ²⁵
	1.000	160.00	06/26/20	125.00	...	35.00	5 of 9 - Option sale to close-call ²⁵
	1.000	159.99	06/26/20	120.00	...	39.99	6 of 9 - Option sale to close-call ²⁵
	1.000	159.99	06/26/20	120.00	...	39.99	7 of 9 - Option sale to close-call ²⁵
	1.000	159.99	06/26/20	110.00	...	49.99	8 of 9 - Option sale to close-call ²⁵
	2.000	319.99	06/26/20	250.00	...	69.99	9 of 9 - Option sale to close-call ²⁵
06/26/20	10.000	1,559.91	Various	1,160.00	...	399.91	Total of 9 transactions
	Security total:	1,744.89		1,284.00	...	460.89	
WKHS 07/17/2020 CALL \$20.00 / CUSIP: / Symbol:							
07/01/20	1.000	319.98	06/30/20	320.00	...	-0.02	Option sale to close-call ²⁵
WORK 06/12/2020 CALL \$33.00 / CUSIP: / Symbol:							
	2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	1.000	51.99	06/05/20	115.00	...	-63.01	1 of 2 - Option sale to close-call ²⁵
	1.000	51.99	06/08/20	67.00	...	-15.01	2 of 2 - Option sale to close-call ²⁵
06/09/20	2.000	103.98	Various	182.00	...	-78.02	Total of 2 transactions
ZEN 07/17/2020 CALL \$85.00 / CUSIP: / Symbol:							
06/19/20	1.000	379.98	06/18/20	350.00	...	29.98	Option sale to close-call ²⁵
ZM 08/28/2020 CALL \$315.00 / CUSIP: / Symbol:							
	3 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	1.000	129.98	08/07/20	125.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	1.000	139.98	08/07/20	85.00	...	54.98	2 of 3 - Option sale to close-call ²⁵
	1.000	134.98	08/12/20	25.00	...	109.98	3 of 3 - Option sale to close-call ²⁵
08/18/20	3.000	404.94	Various	235.00	...	169.94	Total of 3 transactions

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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ZS 12/11/2020 PUT \$175.00 / CUSIP: / Symbol:							
2 transactions for 12/07/20. Total proceeds and cost reported to the IRS.							
	1.000	319.98	12/04/20	280.00	...	39.98	1 of 2 - Option sale to close-put ²⁵
	1.000	349.98	12/04/20	260.01	...	89.97	2 of 2 - Option sale to close-put ²⁵
12/07/20	2.000	669.96	Various	540.01	...	129.95	Total of 2 transactions
12/07/20	1.000	319.99	12/04/20	330.00	10.01 W	0.00	Option sale to close-put ²⁵
	Security total:	989.95		870.01	10.01 W	129.95	
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
3 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	1.000	3.19	04/16/20	2.40	...	0.79	1 of 3 - Sale ²⁵
	19.000	60.61	04/17/20	59.76	...	0.85	2 of 3 - Sale ²⁵
	30.000	95.70	04/17/20	94.35	...	1.35	3 of 3 - Sale ²⁵
04/20/20	50.000	159.50	Various	156.51	...	2.99	Total of 3 transactions
04/29/20	1.000	5.18	04/17/20	3.15	...	2.03	Sale ²⁵
7 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	50.000	128.00	12/16/20	139.25	11.25 W	0.00	1 of 7 - Sale ²⁵
	50.000	127.99	12/16/20	139.50	11.51 W	0.00	2 of 7 - Sale ²⁵
	5.000	12.83	12/16/20	15.03	2.20 W	0.00	3 of 7 - Sale ²⁵
	25.000	64.04	12/16/20	75.12	11.08 W	0.00	4 of 7 - Sale ²⁵
	20.000	51.24	12/16/20	60.10	8.86 W	0.00	5 of 7 - Sale ²⁵
	35.000	89.66	12/16/20	105.36	15.70 W	0.00	6 of 7 - Sale ²⁵
	1.000	2.57	12/16/20	3.01	0.44 W	0.00	7 of 7 - Sale ²⁵
12/22/20	186.000	476.33	Various	537.37	61.04 W	0.00	Total of 7 transactions
2 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	25.000	63.75	12/22/20	75.33	...	-11.58	1 of 2 - Sale ²⁵
	6.000	15.30	12/22/20	18.08	...	-2.78	2 of 2 - Sale ²⁵
12/24/20	31.000	79.05	Various	93.41	...	-14.36	Total of 2 transactions
2 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	14.000	35.70	12/16/20	42.14	6.44 W	0.00	1 of 2 - Sale ²⁵
	5.000	12.75	12/22/20	15.05	0.46 W	-1.84	2 of 2 - Sale ²⁵
12/24/20	19.000	48.45	Various	57.19	6.90 W	-1.84	Total of 2 transactions

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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
<i>11 transactions for 12/28/20. Total proceeds and cost reported to the IRS.</i>							
	35.000	84.87	12/22/20	105.65	...	-20.78	1 of 11 - Sale ²⁵
	14.000	33.95	12/22/20	42.18	...	-8.23	2 of 11 - Sale ²⁵
	53.000	128.53	12/22/20	136.21	...	-7.68	3 of 11 - Sale ²⁵
	10.000	25.35	12/22/20	30.30	...	-4.95	4 of 11 - Sale ²⁵
	13.000	31.01	12/22/20	33.41	...	-2.40	5 of 11 - Sale ²⁵
	17.000	41.31	12/22/20	43.69	...	-2.38	6 of 11 - Sale ²⁵
	2.000	4.85	12/22/20	6.06	...	-1.21	7 of 11 - Sale ²⁵
	2.000	5.06	12/22/20	6.06	...	-1.00	8 of 11 - Sale ²⁵
	1.000	2.42	12/22/20	3.01	...	-0.59	9 of 11 - Sale ²⁵
	1.000	2.42	12/22/20	2.57	...	-0.15	10 of 11 - Sale ²⁵
	1.000	2.42	12/22/20	2.57	...	-0.15	11 of 11 - Sale ²⁵
12/28/20	149.000	362.19	Various	411.71	...	-49.52	Total of 11 transactions
12/29/20	10.000	23.90	12/22/20	25.70	...	-1.80	Sale ²⁵
	Security total:	1,154.60		1,285.04	67.94 W	-62.50	
ACTINIUM PHARMACEUTICALS, INC / CUSIP: 00507W107 / Symbol:							
06/11/20	50.000	20.10	06/10/20	22.90	...	-2.80	Sale ²⁵
AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol:							
<i>2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.63	07/07/20	1.59	...	1.04	1 of 2 - Sale ²⁵
	4.000	10.50	07/08/20	6.04	...	4.46	2 of 2 - Sale ²⁵
07/15/20	5.000	13.13	Various	7.63	...	5.50	Total of 2 transactions
<i>2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	3.09	07/08/20	1.51	...	1.58	1 of 2 - Sale ²⁵
	5.000	15.45	07/14/20	11.08	...	4.37	2 of 2 - Sale ²⁵
07/20/20	6.000	18.54	Various	12.59	...	5.95	Total of 2 transactions
<i>4 transactions for 07/20/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	15.45	07/17/20	16.23	0.78 W	0.00	1 of 4 - Sale ²⁵
	9.000	27.81	07/17/20	28.35	0.54 W	0.00	2 of 4 - Sale ²⁵
	5.000	15.73	07/17/20	16.53	0.80 W	0.00	3 of 4 - Sale ²⁵

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(continued)

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AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol: (cont'd)							
	5.000	15.72	07/17/20	15.75	0.03 W	0.00	4 of 4 - Sale ²⁵
07/20/20	24.000	74.71	Various	76.86	2.15 W	0.00	Total of 4 transactions
	6 transactions for 07/30/20. Total proceeds and cost reported to the IRS.						
	9.000	24.75	07/21/20	27.59	...	-2.84	1 of 6 - Sale ²⁵
	5.000	13.75	07/21/20	15.82	...	-2.07	2 of 6 - Sale ²⁵
	5.000	13.75	07/21/20	15.05	...	-1.30	3 of 6 - Sale ²⁵
	1.000	2.75	07/21/20	3.01	...	-0.26	4 of 6 - Sale ²⁵
	20.000	55.00	07/28/20	61.40	...	-6.40	5 of 6 - Sale ²⁵
	2.000	5.50	07/29/20	5.72	...	-0.22	6 of 6 - Sale ²⁵
07/30/20	42.000	115.50	Various	128.59	...	-13.09	Total of 6 transactions
07/30/20	1.000	2.75	07/17/20	3.15	0.40 W	0.00	Sale ²⁵
08/28/20	1.000	2.48	07/29/20	3.26	...	-0.78	Sale ²⁵
	Security total:	227.11		232.08	2.55 W	-2.42	
AIRBUS SE AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 009279100 / Symbol:							
04/22/20	9.000	130.14	04/16/20	129.87	...	0.27	Sale ²⁵
	2 transactions for 04/22/20. Total proceeds and cost reported to the IRS.						
	1.000	14.46	03/26/20	18.34	3.88 W	0.00	1 of 2 - Sale ²⁵
	10.000	144.60	04/15/20	149.10	4.50 W	0.00	2 of 2 - Sale ²⁵
04/22/20	11.000	159.06	Various	167.44	8.38 W	0.00	Total of 2 transactions
	2 transactions for 04/28/20. Total proceeds and cost reported to the IRS.						
	1.000	14.43	04/16/20	18.31	3.88 W	0.00	1 of 2 - Sale ²⁵
	1.000	14.43	04/16/20	14.88	0.45 W	0.00	2 of 2 - Sale ²⁵
04/28/20	2.000	28.86	Various	33.19	4.33 W	0.00	Total of 2 transactions
	6 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	4.000	52.00	04/16/20	59.52	7.52 W	0.00	1 of 6 - Sale ²⁵
	1.000	13.00	04/17/20	19.00	6.00 W	0.00	2 of 6 - Sale ²⁵
	1.000	13.00	04/17/20	15.57	2.57 W	0.00	3 of 6 - Sale ²⁵
	5.000	65.00	04/17/20	77.85	12.85 W	0.00	4 of 6 - Sale ²⁵
	3.000	39.00	04/17/20	45.36	6.36 W	0.00	5 of 6 - Sale ²⁵
	6.000	78.00	04/21/20	84.12	5.10 W	-1.02	6 of 6 - Sale ²⁵
05/14/20	20.000	260.00	Various	301.42	40.40 W	-1.02	Total of 6 transactions

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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AIRBUS SE AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 009279100 / Symbol: (cont'd)							
5 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	21.33	04/21/20	20.02	...	1.31	1 of 5 - Sale ²⁵
	1.000	21.33	04/21/20	16.59	...	4.74	2 of 5 - Sale ²⁵
	3.000	63.90	04/21/20	49.77	...	14.13	3 of 5 - Sale ²⁵
	4.000	85.20	04/21/20	63.60	...	21.60	4 of 5 - Sale ²⁵
	1.000	21.30	05/12/20	16.53	...	4.77	5 of 5 - Sale ²⁵
06/10/20	10.000	213.06	Various	166.51	...	46.55	Total of 5 transactions
3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	19.56	05/12/20	16.53	...	3.03	1 of 3 - Sale ²⁵
	3.000	58.68	05/12/20	48.24	...	10.44	2 of 3 - Sale ²⁵
	5.000	97.80	05/12/20	74.90	...	22.90	3 of 3 - Sale ²⁵
06/11/20	9.000	176.04	Various	139.67	...	36.37	Total of 3 transactions
	Security total:	967.16		938.10	53.11 W	82.17	
ALBERTSONS COMPANIES, INC. / CUSIP: 013091103 / Symbol:							
3 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	6.000	88.62	06/29/20	94.50	...	-5.88	1 of 3 - Sale ²⁵
	1.000	14.77	06/29/20	15.92	...	-1.15	2 of 3 - Sale ²⁵
	3.000	44.31	06/30/20	46.53	...	-2.22	3 of 3 - Sale ²⁵
07/09/20	10.000	147.70	Various	156.95	...	-9.25	Total of 3 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	1.000	200.00	05/21/20	212.00	...	-12.00	1 of 2 - Sale ²⁵
	1.000	200.00	05/21/20	212.00	...	-12.00	2 of 2 - Sale ²⁵
05/22/20	2.000	400.00	Various	424.00	...	-24.00	Total of 2 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
3 transactions for 03/23/20. Total proceeds and cost reported to the IRS.							
	12.000	130.79	03/19/20	123.36	...	7.43	1 of 3 - Sale ²⁵
	30.000	326.99	03/19/20	308.40	...	18.59	2 of 3 - Sale ²⁵
	7.000	76.30	03/20/20	72.66	...	3.64	3 of 3 - Sale ²⁵
03/23/20	49.000	534.08	Various	504.42	...	29.66	Total of 3 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
03/23/20	1.000	10.90	03/16/20	13.60	2.70 W	0.00	Sale ²⁵
	3 transactions for 03/24/20. Total proceeds and cost reported to the IRS.						
	41.000	487.06	03/20/20	425.58	...	61.48	1 of 3 - Sale ²⁵
	1.000	12.11	03/23/20	11.45	...	0.66	2 of 3 - Sale ²⁵
	8.000	95.04	03/23/20	82.00	...	13.04	3 of 3 - Sale ²⁵
03/24/20	50.000	594.21	Various	519.03	...	75.18	Total of 3 transactions
03/24/20	1.000	11.88	03/20/20	13.08	1.20 W	0.00	Sale ²⁵
03/31/20	1.000	12.25	03/23/20	10.25	...	2.00	Sale ²⁵
	7 transactions for 04/30/20. Total proceeds and cost reported to the IRS.						
	10.000	124.72	04/09/20	133.00	8.28 W	0.00	1 of 7 - Sale ²⁵
	10.000	124.72	04/09/20	133.80	9.08 W	0.00	2 of 7 - Sale ²⁵
	4.000	48.40	04/09/20	52.31	3.91 W	0.00	3 of 7 - Sale ²⁵
	6.000	72.60	04/09/20	78.47	5.87 W	0.00	4 of 7 - Sale ²⁵
	4.000	48.40	04/14/20	54.63	6.23 W	0.00	5 of 7 - Sale ²⁵
	10.000	121.00	04/14/20	135.88	14.88 W	0.00	6 of 7 - Sale ²⁵
	6.000	72.60	04/14/20	76.08	3.48 W	0.00	7 of 7 - Sale ²⁵
04/30/20	50.000	612.44	Various	664.17	51.73 W	0.00	Total of 7 transactions
	6 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	6.000	60.19	04/14/20	81.95	21.76 W	0.00	1 of 6 - Sale ²⁵
	24.000	240.76	04/14/20	304.32	63.56 W	0.00	2 of 6 - Sale ²⁵
	4.000	40.13	04/14/20	56.59	16.46 W	0.00	3 of 6 - Sale ²⁵
	10.000	100.31	04/14/20	140.78	40.47 W	0.00	4 of 6 - Sale ²⁵
	5.000	50.15	04/14/20	65.85	15.70 W	0.00	5 of 6 - Sale ²⁵
	1.000	10.04	04/16/20	11.87	1.83 W	0.00	6 of 6 - Sale ²⁵
05/11/20	50.000	501.58	Various	661.36	159.78 W	0.00	Total of 6 transactions
	7 transactions for 05/26/20. Total proceeds and cost reported to the IRS.						
	4.000	43.76	04/16/20	59.67	15.91 W	0.00	1 of 7 - Sale ²⁵
	4.000	43.76	04/20/20	60.74	16.98 W	0.00	2 of 7 - Sale ²⁵
	2.000	21.88	04/20/20	29.39	7.51 W	0.00	3 of 7 - Sale ²⁵
	24.000	262.55	04/20/20	329.24	66.69 W	0.00	4 of 7 - Sale ²⁵
	10.000	109.39	04/22/20	143.37	33.98 W	0.00	5 of 7 - Sale ²⁵
	5.000	54.70	04/22/20	67.15	12.45 W	0.00	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
05/26/20	1.000	10.94	04/22/20	12.12	1.18 W	0.00	7 of 7 - Sale ²⁵
	50.000	546.98	Various	701.68	154.70 W	0.00	Total of 7 transactions
	8 transactions for 06/05/20. Total proceeds and cost reported to the IRS.						
	4.000	80.68	04/22/20	41.16	...	39.52	1 of 8 - Sale ²⁵
	1.000	20.17	05/04/20	10.47	...	9.70	2 of 8 - Sale ²⁵
	2.000	40.34	05/04/20	26.09	...	14.25	3 of 8 - Sale ²⁵
	4.000	80.68	05/04/20	54.13	...	26.55	4 of 8 - Sale ²⁵
	4.000	80.68	05/04/20	53.06	...	27.62	5 of 8 - Sale ²⁵
	5.000	100.85	05/04/20	58.89	...	41.96	6 of 8 - Sale ²⁵
	10.000	201.69	05/04/20	126.87	...	74.82	7 of 8 - Sale ²⁵
	20.000	403.38	05/04/20	241.35	...	162.03	8 of 8 - Sale ²⁵
06/05/20	50.000	1,008.47	Various	612.02	...	396.45	Total of 8 transactions
	2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	1.000	18.20	05/04/20	12.07	...	6.13	1 of 2 - Sale ²⁵
	3.000	54.18	05/04/20	36.20	...	17.98	2 of 2 - Sale ²⁵
06/09/20	4.000	72.38	Various	48.27	...	24.11	Total of 2 transactions
	Security total:	3,905.17		3,747.88	370.11 W	527.40	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
	2 transactions for 03/24/20. Total proceeds and cost reported to the IRS.						
	1.000	235.27	03/23/20	222.03	...	13.24	1 of 2 - Sale ²⁵
	2.000	473.56	03/23/20	444.06	...	29.50	2 of 2 - Sale ²⁵
03/24/20	3.000	708.83	Various	666.09	...	42.74	Total of 2 transactions
06/24/20	1.000	360.26	06/17/20	351.70	...	8.56	Sale ²⁵
08/31/20	5.000	643.23	08/28/20	625.55	...	17.68	Sale ²⁵
09/08/20	3.000	354.24	08/28/20	375.33	...	-21.09	Sale ²⁵
	Security total:	2,066.56		2,018.67	...	47.89	
ARCONIC CORPORATION / CUSIP: 03966V107 / Symbol:							
06/09/20	1.000	17.97	06/08/20	17.42	...	0.55	Sale ²⁵

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(continued)

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AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X108 / Symbol:							
03/25/20	1,000.000	755.26	03/24/20	706.00	...	49.26	Sale ²⁵
04/23/20	500.000	368.24	04/14/20	387.50	19.26 W	0.00	Sale ²⁵
	3 transactions for 04/27/20. Total proceeds and cost reported to the IRS.						
	400.000	296.51	04/14/20	323.41	26.90 W	0.00	1 of 3 - Sale ²⁵
	40.000	29.65	04/14/20	32.34	2.69 W	0.00	2 of 3 - Sale ²⁵
	60.000	44.48	04/14/20	49.44	4.96 W	0.00	3 of 3 - Sale ²⁵
04/27/20	500.000	370.64	Various	405.19	34.55 W	0.00	Total of 3 transactions
04/29/20	20.000	15.05	04/14/20	15.00	...	0.05	Sale ²⁵
	14 transactions for 04/29/20. Total proceeds and cost reported to the IRS.						
	40.000	30.04	04/14/20	32.96	2.92 W	0.00	1 of 14 - Sale ²⁵
	340.000	255.33	04/14/20	280.14	24.81 W	0.00	2 of 14 - Sale ²⁵
	60.000	45.06	04/14/20	47.71	2.65 W	0.00	3 of 14 - Sale ²⁵
	60.000	45.06	04/14/20	50.14	5.08 W	0.00	4 of 14 - Sale ²⁵
	1.000	0.75	04/14/20	0.82	0.07 W	0.00	5 of 14 - Sale ²⁵
	60.000	44.73	04/14/20	50.08	5.35 W	0.00	6 of 14 - Sale ²⁵
	40.000	29.82	04/14/20	32.92	3.10 W	0.00	7 of 14 - Sale ²⁵
	339.000	252.71	04/14/20	278.99	26.28 W	0.00	8 of 14 - Sale ²⁵
	60.000	44.73	04/14/20	47.65	2.92 W	0.00	9 of 14 - Sale ²⁵
	1.000	0.75	04/14/20	0.82	0.07 W	0.00	10 of 14 - Sale ²⁵
	60.000	45.16	04/28/20	50.95	5.79 W	0.00	11 of 14 - Sale ²⁵
	40.000	30.11	04/28/20	33.50	3.39 W	0.00	12 of 14 - Sale ²⁵
	339.000	255.12	04/28/20	283.92	28.80 W	0.00	13 of 14 - Sale ²⁵
	40.000	30.10	04/28/20	32.35	2.25 W	0.00	14 of 14 - Sale ²⁵
04/29/20	1,480.000	1,109.47	Various	1,222.95	113.48 W	0.00	Total of 14 transactions
	6 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	1.000	0.70	04/28/20	0.83	0.13 W	0.00	1 of 6 - Sale ²⁵
	20.000	13.97	04/28/20	16.17	2.20 W	0.00	2 of 6 - Sale ²⁵
	60.000	41.91	04/28/20	50.19	8.28 W	0.00	3 of 6 - Sale ²⁵
	40.000	27.94	04/28/20	32.99	5.05 W	0.00	4 of 6 - Sale ²⁵
	339.000	236.78	04/28/20	279.66	42.88 W	0.00	5 of 6 - Sale ²⁵
	40.000	27.94	04/28/20	31.85	3.91 W	0.00	6 of 6 - Sale ²⁵
05/05/20	500.000	349.24	Various	411.69	62.45 W	0.00	Total of 6 transactions

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AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X108 / Symbol: (cont'd)							
4 transactions for 05/06/20. Total proceeds and cost reported to the IRS.							
	1.000	0.70	04/28/20	0.87	0.17 W	0.00	1 of 4 - Sale ²⁵
	20.000	13.94	04/28/20	17.00	3.06 W	0.00	2 of 4 - Sale ²⁵
	60.000	41.81	04/29/20	53.35	11.54 W	0.00	3 of 4 - Sale ²⁵
	219.000	152.61	04/29/20	192.19	39.58 W	0.00	4 of 4 - Sale ²⁵
05/06/20	300.000	209.06	Various	263.41	54.35 W	0.00	Total of 4 transactions
	Security total:	3,176.96		3,411.74	284.09 W	49.31	
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
10 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	18.197	141.93	04/29/20	204.88	...	-62.95	1 of 10 - Sale ²⁵
	18.363	143.23	04/29/20	166.81	...	-23.58	2 of 10 - Sale ²⁵
	4.985	38.89	04/29/20	56.83	...	-17.94	3 of 10 - Sale ²⁵
	3.324	25.92	04/29/20	35.09	...	-9.17	4 of 10 - Sale ²⁵
	3.324	25.92	04/29/20	33.96	...	-8.04	5 of 10 - Sale ²⁵
	1.662	12.96	04/29/20	18.08	...	-5.12	6 of 10 - Sale ²⁵
	41.546	324.04	05/04/20	352.00	...	-27.96	7 of 10 - Sale ²⁵
	38.546	300.64	05/08/20	310.95	...	-10.31	8 of 10 - Sale ²⁵
	1.917	14.70	05/08/20	20.76	...	-6.06	9 of 10 - Sale ²⁵
	0.083	0.64	05/08/20	0.94	...	-0.30	10 of 10 - Sale ²⁵
05/11/20	131.946	1,028.87	Various	1,200.30	...	-171.43	Total of 10 transactions
2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	9.971	77.77	04/29/20	105.31	8.06 W	-19.48	1 of 2 - Sale ²⁵
	0.083	0.65	04/29/20	0.92	0.27 W	0.00	2 of 2 - Sale ²⁵
05/11/20	10.054	78.42	Various	106.23	8.33 W	-19.48	Total of 2 transactions
05/12/20	1.000	7.20	05/08/20	10.83	...	-3.63	Sale ²⁵
	Security total:	1,114.49		1,317.36	8.33 W	-194.54	
AZUL S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING THREE PREFERRED SHARES) / CUSIP: 05501U106 / Symbol:							
03/30/20	4.000	46.07	03/26/20	48.40	2.33 W	0.00	Sale ²⁵
2 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	34.000	302.07	03/26/20	411.40	...	-109.33	1 of 2 - Sale ²⁵

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(continued)

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AZUL S.A. AMERICAN DEPOSITORY SHARES (EACH REPRESENTING THREE PREFERRED SHARES) / CUSIP: 05501U106 / Symbol: (cont'd)							
	4.000	35.54	03/26/20	50.73	...	-15.19	2 of 2 - Sale ²⁵
04/02/20	38.000	337.61	Various	462.13	...	-124.52	Total of 2 transactions
04/02/20	31.000	275.42	03/26/20	375.10	35.37 W	-64.31	Sale ²⁵
	2 transactions for 04/30/20. Total proceeds and cost reported to the IRS.						
	1.000	9.16	03/26/20	15.32	...	-6.16	1 of 2 - Sale ²⁵
	10.000	91.55	04/09/20	133.25	...	-41.70	2 of 2 - Sale ²⁵
04/30/20	11.000	100.71	Various	148.57	...	-47.86	Total of 2 transactions
	Security total:	759.81		1,034.20	37.70 W	-236.69	
BANCO MACRO S.A. / CUSIP: 05961W105 / Symbol:							
06/25/20	1.000	20.60	04/24/20	14.39	...	6.21	Sale ²⁵
BELLUS HEALTH INC. COMMON SHARES / CUSIP: 07987C204 / Symbol:							
07/07/20	100.000	377.99	07/06/20	347.00	...	30.99	Sale ²⁵
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
06/25/20	1.000	140.13	06/24/20	151.96	...	-11.83	Sale ²⁵
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
03/23/20	1.000	109.25	03/12/20	223.06	...	-113.81	Sale ²⁵
	2 transactions for 03/23/20. Total proceeds and cost reported to the IRS.						
	2.000	198.84	03/12/20	323.62	62.39 W	-62.39	1 of 2 - Sale ²⁵
	1.000	99.42	03/12/20	160.67	61.25 W	0.00	2 of 2 - Sale ²⁵
03/23/20	3.000	298.26	Various	484.29	123.64 W	-62.39	Total of 2 transactions
04/15/20	1.000	137.62	04/14/20	206.79	69.17 W	0.00	Sale ²⁵
	3 transactions for 05/13/20. Total proceeds and cost reported to the IRS.						
	1.000	121.41	04/29/20	206.77	85.36 W	0.00	1 of 3 - Sale ²⁵
	1.000	121.60	04/29/20	222.43	100.83 W	0.00	2 of 3 - Sale ²⁵
	1.000	121.50	04/29/20	137.07	15.57 W	0.00	3 of 3 - Sale ²⁵
05/13/20	3.000	364.51	Various	566.27	201.76 W	0.00	Total of 3 transactions
	9 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	1.000	118.52	04/30/20	236.67	118.15 W	0.00	1 of 9 - Sale ²⁵
	1.000	118.52	04/30/20	151.49	32.97 W	0.00	2 of 9 - Sale ²⁵
	4.000	474.06	04/30/20	543.66	69.60 W	0.00	3 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	118.52	05/04/20	125.01	6.49 W	0.00	4 of 9 - Sale ²⁵
	1.000	115.07	05/04/20	243.16	128.09 W	0.00	5 of 9 - Sale ²⁵
	1.000	115.06	05/04/20	159.89	44.83 W	0.00	6 of 9 - Sale ²⁵
	1.000	115.07	05/04/20	144.32	29.25 W	0.00	7 of 9 - Sale ²⁵
	1.000	115.06	05/04/20	148.50	33.44 W	0.00	8 of 9 - Sale ²⁵
	1.000	115.07	05/05/20	143.03	27.96 W	0.00	9 of 9 - Sale ²⁵
05/14/20	12.000	1,404.95	Various	1,895.73	490.78 W	0.00	Total of 9 transactions
	7 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	1.000	180.68	05/05/20	143.82	...	36.86	1 of 7 - Sale ²⁵
	1.000	180.68	05/05/20	132.93	...	47.75	2 of 7 - Sale ²⁵
	1.000	180.67	05/12/20	169.53	...	11.14	3 of 7 - Sale ²⁵
	1.000	180.67	05/12/20	153.95	...	26.72	4 of 7 - Sale ²⁵
	1.000	180.68	05/22/20	169.88	...	10.80	5 of 7 - Sale ²⁵
	1.000	180.67	05/22/20	164.40	...	16.27	6 of 7 - Sale ²⁵
	3.000	542.03	05/22/20	409.32	...	132.71	7 of 7 - Sale ²⁵
06/11/20	9.000	1,626.08	Various	1,343.83	...	282.25	Total of 7 transactions
06/11/20	1.000	180.68	05/05/20	254.53	73.85 W	0.00	Sale ²⁵
06/25/20	1.000	174.45	06/11/20	257.70	...	-83.25	Sale ²⁵
	Security total:	4,295.80		5,232.20	959.20 W	22.80	
CHF SOLUTIONS, INC. COMMON STO CK / CUSIP: 12542Q706 / Symbol:							
	2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.						
	209.000	125.37	07/09/20	142.12	...	-16.75	1 of 2 - Sale ²⁵
	1.000	0.59	07/09/20	0.76	...	-0.17	2 of 2 - Sale ²⁵
07/10/20	210.000	125.96	Various	142.88	...	-16.92	Total of 2 transactions
07/10/20	10.000	6.00	07/09/20	6.81	0.08 W	-0.73	Sale ²⁵
	Security total:	131.96		149.69	0.08 W	-17.65	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
	3 transactions for 04/14/20. Total proceeds and cost reported to the IRS.						
	1.000	12.48	04/07/20	11.46	...	1.02	1 of 3 - Sale ²⁵
	10.000	124.80	04/08/20	115.36	...	9.44	2 of 3 - Sale ²⁵
	9.000	112.32	04/13/20	101.25	...	11.07	3 of 3 - Sale ²⁵
04/14/20	20.000	249.60	Various	228.07	...	21.53	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
04/14/20	10.000	124.80	04/09/20	131.90	7.10 W	0.00	Sale ²⁵
04/27/20	1.000	13.00	04/13/20	11.96	...	1.04	Sale ²⁵
04/27/20	1.000	13.00	04/14/20	13.20	0.20 W	0.00	Sale ²⁵
	2 transactions for 04/30/20. Total proceeds and cost reported to the IRS.						
	8.000	126.56	04/14/20	105.60	...	20.96	1 of 2 - Sale ²⁵
	12.000	189.84	04/14/20	149.88	...	39.96	2 of 2 - Sale ²⁵
04/30/20	20.000	316.40	Various	255.48	...	60.92	Total of 2 transactions
	3 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	8.000	88.00	04/14/20	99.92	11.92 W	0.00	1 of 3 - Sale ²⁵
	11.000	121.00	04/14/20	137.39	16.39 W	0.00	2 of 3 - Sale ²⁵
	6.000	66.00	04/14/20	83.88	17.88 W	0.00	3 of 3 - Sale ²⁵
05/14/20	25.000	275.00	Various	321.19	46.19 W	0.00	Total of 3 transactions
	3 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	1.000	14.26	04/14/20	12.69	...	1.57	1 of 3 - Sale ²⁵
	2.000	28.52	04/16/20	25.98	...	2.54	2 of 3 - Sale ²⁵
	2.000	28.53	05/12/20	32.68	...	-4.15	3 of 3 - Sale ²⁵
05/22/20	5.000	71.31	Various	71.35	...	-0.04	Total of 3 transactions
05/22/20	10.000	142.62	04/30/20	173.19	24.46 W	-6.11	Sale ²⁵
	4 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	1.000	17.30	05/12/20	14.85	...	2.45	1 of 4 - Sale ²⁵
	3.000	51.90	05/12/20	49.25	...	2.65	2 of 4 - Sale ²⁵
	4.000	69.20	05/12/20	65.35	...	3.85	3 of 4 - Sale ²⁵
	5.000	86.50	05/12/20	81.18	...	5.32	4 of 4 - Sale ²⁵
06/11/20	13.000	224.90	Various	210.63	...	14.27	Total of 4 transactions
	Security total:	1,430.63		1,416.97	77.95 W	91.61	
CATERPILLAR INC. / CUSIP: 149123101 / Symbol:							
06/03/20	1.000	127.08	05/22/20	112.41	...	14.67	Sale ²⁵
CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
07/14/20	1.000	1.89	07/06/20	2.25	...	-0.36	Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
05/22/20	10.000	140.80	05/21/20	138.30	...	2.50	Sale ²⁵
06/10/20	9.000	153.16	05/21/20	125.28	...	27.88	Sale ²⁵
06/11/20	1.000	14.89	05/21/20	13.92	...	0.97	Sale ²⁵
	Security total:	308.85		277.50	...	31.35	
CIRCOR INTERNATIONAL, INC / CUSIP: 17273K109 / Symbol:							
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	5.000	100.54	06/10/20	113.18	...	-12.64	1 of 2 - Sale ²⁵
	1.000	20.11	06/10/20	24.13	...	-4.02	2 of 2 - Sale ²⁵
06/11/20	6.000	120.65	Various	137.31	...	-16.66	Total of 2 transactions
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
08/11/20	1.000	37.35	08/07/20	45.08	7.73 W	0.00	Sale ²⁵
08/20/20	1.000	40.21	08/07/20	49.66	...	-9.45	Sale ²⁵
	Security total:	77.56		94.74	7.73 W	-9.45	
COTY INC / CUSIP: 222070203 / Symbol:							
06/11/20	1.000	4.46	06/09/20	6.33	...	-1.87	Sale ²⁵
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol:							
06/12/20	5.000	867.43	06/11/20	888.60	21.17 W	0.00	Sale ²⁵
06/16/20	1.000	160.50	06/15/20	165.36	...	-4.86	Sale ²⁵
3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	141.70	06/15/20	178.65	36.95 W	0.00	1 of 3 - Sale ²⁵
	1.000	141.70	06/15/20	171.34	29.64 W	0.00	2 of 3 - Sale ²⁵
	1.000	141.70	06/15/20	166.63	24.93 W	0.00	3 of 3 - Sale ²⁵
06/16/20	3.000	425.10	Various	516.62	91.52 W	0.00	Total of 3 transactions
3 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	134.41	06/22/20	177.43	...	-43.02	1 of 3 - Sale ²⁵
	1.000	134.41	06/22/20	169.94	...	-35.53	2 of 3 - Sale ²⁵
	1.000	134.41	06/22/20	144.71	...	-10.30	3 of 3 - Sale ²⁵
06/23/20	3.000	403.23	Various	492.08	...	-88.85	Total of 3 transactions
07/06/20	1.000	106.11	07/02/20	129.93	...	-23.82	Sale ²⁵
	Security total:	1,962.37		2,192.59	112.69 W	-117.53	

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(continued)

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CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
04/22/20	1.000	68.41	04/21/20	68.66	...	-0.25	Sale ²⁵
DAVE & BUSTER'S ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 238337109 / Symbol:							
05/22/20	5.000	57.56	05/21/20	56.39	...	1.17	Sale ²⁵
	3 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	5.000	94.48	05/21/20	56.39	...	38.09	1 of 3 - Sale ²⁵
	4.000	75.58	06/03/20	58.48	...	17.10	2 of 3 - Sale ²⁵
	5.000	94.47	06/03/20	68.75	...	25.72	3 of 3 - Sale ²⁵
06/09/20	14.000	264.53	Various	183.62	...	80.91	Total of 3 transactions
06/11/20	1.000	14.82	06/03/20	14.62	...	0.20	Sale ²⁵
	Security total:	336.91		254.63	...	82.28	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
06/05/20	1.000	35.17	06/04/20	32.29	...	2.88	Sale ²⁵
DIGITAL ALLY, INC. COMMON STOCK / CUSIP: 25382P208 / Symbol:							
06/11/20	1.000	4.06	06/08/20	3.62	...	0.44	Sale ²⁵
DIREXION DAILY JUNIOR GOLD MINERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol:							
	3 transactions for 04/01/20. Total proceeds and cost reported to the IRS.						
	3.000	12.09	03/30/20	11.90	...	0.19	1 of 3 - Sale ²⁵
	37.000	149.11	03/31/20	146.15	...	2.96	2 of 3 - Sale ²⁵
	41.000	165.23	03/31/20	161.95	...	3.28	3 of 3 - Sale ²⁵
04/01/20	81.000	326.43	Various	320.00	...	6.43	Total of 3 transactions
ELECTRAMECCANICA VEHICLES CORP. LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
06/17/20	30.000	54.90	06/16/20	61.49	...	-6.59	Sale ²⁵
06/17/20	10.000	18.30	06/16/20	20.39	2.09 W	0.00	Sale ²⁵
06/22/20	9.000	16.02	06/16/20	20.33	...	-4.31	Sale ²⁵
06/25/20	1.000	1.90	06/16/20	2.26	...	-0.36	Sale ²⁵
	Security total:	91.12		104.47	2.09 W	-11.26	
EMBRAER S.A. / CUSIP: 29082A107 / Symbol:							
04/30/20	1.000	6.28	04/27/20	5.14	...	1.14	Sale ²⁵

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EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
06/04/20	1.000	48.92	05/20/20	45.00	...	3.92	Sale ²⁵
FLIR SYSTEMS, INC. (DE) COMMON STOCK / CUSIP: 302445101 / Symbol:							
06/24/20	1.000	38.97	06/23/20	39.65	...	-0.68	Sale ²⁵
GW PHARMACEUTICALS PLC AMERICA N DEPOSITARY SHARES / CUSIP: 36197T103 / Symbol:							
08/07/20	1.000	110.00	08/06/20	132.89	...	-22.89	Sale ²⁵
08/07/20	1.000	107.55	08/06/20	120.45	12.90 W	0.00	Sale ²⁵
	Security total:	217.55		253.34	12.90 W	-22.89	
GROUPON, INC. COMMON STOCK / CUSIP: 399473107 / Symbol:							
16 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	1.000	0.86	04/09/20	0.90	...	-0.04	1 of 16 - Sale ²⁵
	8.000	7.20	04/09/20	7.20	...	0.00	2 of 16 - Sale ²⁵
	26.000	23.41	04/09/20	23.40	...	0.01	3 of 16 - Sale ²⁵
	9.000	8.10	04/09/20	8.05	...	0.05	4 of 16 - Sale ²⁵
	64.000	57.62	04/09/20	57.23	...	0.39	5 of 16 - Sale ²⁵
	90.000	81.03	04/09/20	80.49	...	0.54	6 of 16 - Sale ²⁵
	91.000	81.93	04/09/20	81.38	...	0.55	7 of 16 - Sale ²⁵
	92.000	82.83	04/09/20	82.28	...	0.55	8 of 16 - Sale ²⁵
	100.000	90.03	04/09/20	89.43	...	0.60	9 of 16 - Sale ²⁵
	100.000	90.03	04/09/20	89.43	...	0.60	10 of 16 - Sale ²⁵
	100.000	90.03	04/09/20	89.43	...	0.60	11 of 16 - Sale ²⁵
	100.000	90.03	04/09/20	89.43	...	0.60	12 of 16 - Sale ²⁵
	199.000	179.16	04/09/20	177.97	...	1.19	13 of 16 - Sale ²⁵
	10.000	8.62	04/14/20	9.24	...	-0.62	14 of 16 - Sale ²⁵
	32.000	27.58	04/14/20	27.31	...	0.27	15 of 16 - Sale ²⁵
	470.000	405.09	04/14/20	401.34	...	3.75	16 of 16 - Sale ²⁵
04/14/20	1,492.000	1,323.55	Various	1,314.51	...	9.04	Total of 16 transactions
3 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	10.000	9.00	03/30/20	9.76	0.76 W	0.00	1 of 3 - Sale ²⁵
	10.000	9.00	04/09/20	9.70	0.70 W	0.00	2 of 3 - Sale ²⁵
	10.000	9.00	04/09/20	9.70	0.70 W	0.00	3 of 3 - Sale ²⁵
04/14/20	30.000	27.00	Various	29.16	2.16 W	0.00	Total of 3 transactions

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GROUPON, INC. COMMON STOCK / CUSIP: 399473107 / Symbol: (cont'd)							
Security total:		1,350.55		1,343.67		2.16 W	9.04
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	50.000	52.49	06/08/20	34.33	...	18.16	1 of 2 - Sale ²⁵
	49.000	51.45	06/08/20	30.87	...	20.58	2 of 2 - Sale ²⁵
06/09/20	99.000	103.94	Various	65.20	...	38.74	Total of 2 transactions
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	1.000	2.75	06/08/20	0.63	...	2.12	1 of 2 - Sale ²⁵
	49.000	134.75	06/17/20	67.13	...	67.62	2 of 2 - Sale ²⁵
06/22/20	50.000	137.50	Various	67.76	...	69.74	Total of 2 transactions
06/25/20	1.000	2.74	06/17/20	1.37	...	1.37	Sale ²⁵
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	1.000	1.30	07/13/20	1.30	...	0.00	1 of 2 - Sale ²⁵
	49.000	63.94	07/14/20	59.54	...	4.40	2 of 2 - Sale ²⁵
07/15/20	50.000	65.24	Various	60.84	...	4.40	Total of 2 transactions
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	20.000	26.10	07/13/20	26.30	0.20 W	0.00	1 of 2 - Sale ²⁵
	30.000	39.15	07/13/20	40.20	1.05 W	0.00	2 of 2 - Sale ²⁵
07/15/20	50.000	65.25	Various	66.50	1.25 W	0.00	Total of 2 transactions
4 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	1.000	1.42	07/14/20	1.22	...	0.20	1 of 4 - Sale ²⁵
	19.000	27.07	07/16/20	23.66	...	3.41	2 of 4 - Sale ²⁵
	30.000	42.75	07/16/20	38.10	...	4.65	3 of 4 - Sale ²⁵
	50.000	71.25	07/16/20	61.75	...	9.50	4 of 4 - Sale ²⁵
07/17/20	100.000	142.49	Various	124.73	...	17.76	Total of 4 transactions
08/07/20	1.000	1.61	07/16/20	1.23	...	0.38	Sale ²⁵
08/17/20	70.000	89.94	08/13/20	92.40	0.88 W	-1.58	Sale ²⁵
2 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	30.000	36.60	08/13/20	39.60	...	-3.00	1 of 2 - Sale ²⁵
	20.000	24.40	08/19/20	24.61	...	-0.21	2 of 2 - Sale ²⁵
08/24/20	50.000	61.00	Various	64.21	...	-3.21	Total of 2 transactions
08/28/20	4.000	5.10	08/19/20	4.92	...	0.18	Sale ²⁵

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Account 122533656

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
09/10/20	1.000	1.12	08/19/20	1.23	...	-0.11	Sale ²⁵
11/24/20	11.000	44.94	11/20/20	14.30	...	30.64	Sale ²⁵
11/25/20	1.000	2.79	11/20/20	1.30	...	1.49	Sale ²⁵
	5 transactions for 12/14/20. Total proceeds and cost reported to the IRS.						
	25.000	47.55	12/08/20	54.49	6.94 W	0.00	1 of 5 - Sale ²⁵
	32.000	60.87	12/08/20	69.12	8.25 W	0.00	2 of 5 - Sale ²⁵
	3.000	5.71	12/09/20	6.20	0.49 W	0.00	3 of 5 - Sale ²⁵
	1.000	1.90	12/09/20	2.34	0.44 W	0.00	4 of 5 - Sale ²⁵
	1.000	1.90	12/09/20	2.34	0.44 W	0.00	5 of 5 - Sale ²⁵
12/14/20	62.000	117.93	Various	134.49	16.56 W	0.00	Total of 5 transactions
	11 transactions for 12/15/20. Total proceeds and cost reported to the IRS.						
	22.000	40.50	12/09/20	51.13	10.63 W	0.00	1 of 11 - Sale ²⁵
	23.000	42.34	12/09/20	53.91	11.57 W	0.00	2 of 11 - Sale ²⁵
	1.000	1.84	12/10/20	2.35	0.51 W	0.00	3 of 11 - Sale ²⁵
	1.000	1.84	12/10/20	2.35	0.51 W	0.00	4 of 11 - Sale ²⁵
	10.000	18.41	12/10/20	21.68	3.27 W	0.00	5 of 11 - Sale ²⁵
	3.000	5.53	12/10/20	6.22	0.69 W	0.00	6 of 11 - Sale ²⁵
	6.000	11.05	12/10/20	14.48	3.43 W	0.00	7 of 11 - Sale ²⁵
	1.000	1.84	12/10/20	2.41	0.57 W	0.00	8 of 11 - Sale ²⁵
	12.000	22.14	12/10/20	28.72	6.58 W	0.00	9 of 11 - Sale ²⁵
	16.000	29.51	12/10/20	38.61	9.10 W	0.00	10 of 11 - Sale ²⁵
	2.000	3.69	12/15/20	4.68	0.99 W	0.00	11 of 11 - Sale ²⁵
12/15/20	97.000	178.69	Various	226.54	47.85 W	0.00	Total of 11 transactions
	4 transactions for 12/22/20. Total proceeds and cost reported to the IRS.						
	10.000	21.81	12/16/20	21.74	...	0.07	1 of 4 - Sale ²⁵
	3.000	6.54	12/16/20	6.23	...	0.31	2 of 4 - Sale ²⁵
	3.000	6.54	12/17/20	5.76	...	0.78	3 of 4 - Sale ²⁵
	40.000	87.24	12/17/20	70.80	...	16.44	4 of 4 - Sale ²⁵
12/22/20	56.000	122.13	Various	104.53	...	17.60	Total of 4 transactions
	10 transactions for 12/22/20. Total proceeds and cost reported to the IRS.						
	3.000	6.58	12/15/20	7.03	0.45 W	0.00	1 of 10 - Sale ²⁵
	1.000	2.18	12/16/20	2.42	0.24 W	0.00	2 of 10 - Sale ²⁵
	6.000	13.09	12/16/20	14.51	1.42 W	0.00	3 of 10 - Sale ²⁵

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(continued)

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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	7.000	15.27	12/16/20	16.77	1.50 W	0.00	4 of 10 - Sale ²⁵
	16.000	34.90	12/16/20	38.65	3.75 W	0.00	5 of 10 - Sale ²⁵
	1.000	2.18	12/16/20	2.36	0.18 W	0.00	6 of 10 - Sale ²⁵
	1.000	2.18	12/16/20	2.36	0.18 W	0.00	7 of 10 - Sale ²⁵
	5.000	10.90	12/16/20	11.65	0.75 W	0.00	8 of 10 - Sale ²⁵
	5.000	10.91	12/17/20	11.59	0.68 W	0.00	9 of 10 - Sale ²⁵
	2.000	4.36	12/17/20	4.53	0.17 W	0.00	10 of 10 - Sale ²⁵
12/22/20	47.000	102.55	Various	111.87	9.32 W	0.00	Total of 10 transactions
	12 transactions for 12/28/20. Total proceeds and cost reported to the IRS.						
	1.000	2.52	12/22/20	2.39	...	0.13	1 of 12 - Sale ²⁵
	1.000	2.52	12/22/20	2.33	...	0.19	2 of 12 - Sale ²⁵
	1.000	2.52	12/22/20	2.33	...	0.19	3 of 12 - Sale ²⁵
	1.000	2.47	12/22/20	2.15	...	0.32	4 of 12 - Sale ²⁵
	2.000	5.05	12/22/20	4.47	...	0.58	5 of 12 - Sale ²⁵
	6.000	15.14	12/22/20	14.31	...	0.83	6 of 12 - Sale ²⁵
	7.000	17.67	12/22/20	16.54	...	1.13	7 of 12 - Sale ²⁵
	5.000	12.62	12/22/20	11.49	...	1.13	8 of 12 - Sale ²⁵
	5.000	12.62	12/22/20	11.42	...	1.20	9 of 12 - Sale ²⁵
	6.000	15.14	12/22/20	12.89	...	2.25	10 of 12 - Sale ²⁵
	16.000	40.39	12/22/20	38.12	...	2.27	11 of 12 - Sale ²⁵
	49.000	125.55	12/22/20	105.24	...	20.31	12 of 12 - Sale ²⁵
12/28/20	100.000	254.21	Various	223.68	...	30.53	Total of 12 transactions
	Security total:	1,499.17		1,367.10	75.86 W	207.93	
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
	2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	1.000	28.32	06/24/20	24.10	...	4.22	1 of 2 - Sale ²⁵
	9.000	253.35	06/24/20	216.95	...	36.40	2 of 2 - Sale ²⁵
06/25/20	10.000	281.67	Various	241.05	...	40.62	Total of 2 transactions
06/26/20	6.000	173.94	06/25/20	195.60	21.66 W	0.00	Sale ²⁵
	2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.						
	6.000	132.00	06/30/20	170.56	...	-38.56	1 of 2 - Sale ²⁵
	4.000	88.00	06/30/20	99.26	...	-11.26	2 of 2 - Sale ²⁵
07/01/20	10.000	220.00	Various	269.82	...	-49.82	Total of 2 transactions

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(continued)

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INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol: (cont'd)							
Security total:		675.61		706.47		21.66 W	-9.20
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
07/24/20	2.000	104.04	07/23/20	110.16	...	-6.12	Sale ²⁵
INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol:							
4 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	1.000	113.53	04/20/20	120.75	...	-7.22	1 of 4 - Sale ²⁵
	1.000	113.53	04/20/20	118.84	...	-5.31	2 of 4 - Sale ²⁵
	2.000	227.07	04/20/20	231.38	...	-4.31	3 of 4 - Sale ²⁵
	1.000	113.53	04/20/20	115.30	...	-1.77	4 of 4 - Sale ²⁵
04/21/20	5.000	567.66	Various	586.27	...	-18.61	Total of 4 transactions
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
07/10/20	249.000	832.21	07/06/20	826.68	...	5.53	Sale ²⁵
3 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	1.000	3.31	07/06/20	3.32	0.01 W	0.00	1 of 3 - Sale ²⁵
	1.000	3.30	07/15/20	3.76	0.46 W	0.00	2 of 3 - Sale ²⁵
	4.000	13.21	07/15/20	15.00	1.79 W	0.00	3 of 3 - Sale ²⁵
07/20/20	6.000	19.82	Various	22.08	2.26 W	0.00	Total of 3 transactions
07/23/20	10.000	34.32	07/17/20	33.35	...	0.97	Sale ²⁵
3 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	15.000	51.49	07/15/20	56.25	4.76 W	0.00	1 of 3 - Sale ²⁵
	1.000	3.43	07/17/20	3.80	0.37 W	0.00	2 of 3 - Sale ²⁵
	4.000	13.73	07/17/20	15.13	1.40 W	0.00	3 of 3 - Sale ²⁵
07/23/20	20.000	68.65	Various	75.18	6.53 W	0.00	Total of 3 transactions
07/24/20	10.000	34.30	07/17/20	36.52	2.22 W	0.00	Sale ²⁵
6 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	1.000	3.18	07/17/20	3.65	0.47 W	0.00	1 of 6 - Sale ²⁵
	4.000	12.73	07/17/20	14.61	1.88 W	0.00	2 of 6 - Sale ²⁵
	1.000	3.18	07/27/20	3.61	0.43 W	0.00	3 of 6 - Sale ²⁵
	1.000	3.18	07/27/20	3.71	0.53 W	0.00	4 of 6 - Sale ²⁵
	10.000	31.83	07/27/20	34.59	2.76 W	0.00	5 of 6 - Sale ²⁵

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(continued)

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INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol: (cont'd)							
07/30/20	4.000	12.73	07/27/20	14.35	1.62 W	0.00	6 of 6 - Sale ²⁵
	21.000	66.83	Various	74.52	7.69 W	0.00	Total of 6 transactions
	2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	1.000	3.20	07/27/20	3.71	0.51 W	0.00	1 of 2 - Sale ²⁵
	2.000	6.52	07/27/20	7.41	0.89 W	0.00	2 of 2 - Sale ²⁵
08/07/20	3.000	9.72	Various	11.12	1.40 W	0.00	Total of 2 transactions
08/11/20	1.000	3.44	08/06/20	3.57	...	-0.13	Sale ²⁵
08/11/20	1.000	3.44	07/27/20	3.71	0.27 W	0.00	Sale ²⁵
	7 transactions for 08/14/20. Total proceeds and cost reported to the IRS.						
	10.000	31.60	08/06/20	33.36	...	-1.76	1 of 7 - Sale ²⁵
	4.000	12.64	08/06/20	13.86	...	-1.22	2 of 7 - Sale ²⁵
	2.000	6.32	08/06/20	7.01	...	-0.69	3 of 7 - Sale ²⁵
	1.000	3.16	08/06/20	3.59	...	-0.43	4 of 7 - Sale ²⁵
	1.000	3.16	08/06/20	3.49	...	-0.33	5 of 7 - Sale ²⁵
	1.000	3.16	08/06/20	3.33	...	-0.17	6 of 7 - Sale ²⁵
	79.000	249.64	08/06/20	241.74	...	7.90	7 of 7 - Sale ²⁵
08/14/20	98.000	309.68	Various	306.38	...	3.30	Total of 7 transactions
09/10/20	1.000	2.80	08/06/20	3.06	...	-0.26	Sale ²⁵
	Security total:	1,385.21		1,396.17	20.37 W	9.41	
LATAM AIRLS GROUP S A AMERICAN DEPOSITARY SHARES - SPONSORED / CUSIP: 51817R106 / Symbol:							
	2 transactions for 03/27/20. Total proceeds and cost reported to the IRS.						
	12.000	32.40	03/24/20	29.14	...	3.26	1 of 2 - Sale ²⁵
	48.000	129.60	03/24/20	123.36	...	6.24	2 of 2 - Sale ²⁵
03/27/20	60.000	162.00	Various	152.50	...	9.50	Total of 2 transactions
	2 transactions for 04/02/20. Total proceeds and cost reported to the IRS.						
	100.000	242.49	03/24/20	256.99	14.50 W	0.00	1 of 2 - Sale ²⁵
	100.000	242.49	03/24/20	256.99	14.50 W	0.00	2 of 2 - Sale ²⁵
04/02/20	200.000	484.98	Various	513.98	29.00 W	0.00	Total of 2 transactions
	4 transactions for 04/07/20. Total proceeds and cost reported to the IRS.						
	48.000	133.68	03/24/20	123.12	...	10.56	1 of 4 - Sale ²⁵
	48.000	133.68	03/24/20	123.12	...	10.56	2 of 4 - Sale ²⁵
	52.000	144.81	03/24/20	133.63	...	11.18	3 of 4 - Sale ²⁵

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LATAM AIRLS GROUP S A AMERICAN DEPOSITARY SHARES - SPONSORED / CUSIP: 51817R106 / Symbol: (cont'd)							
	52.000	144.81	03/24/20	133.38	...	11.43	4 of 4 - Sale ²⁵
04/07/20	200.000	556.98	Various	513.25	...	43.73	Total of 4 transactions
	4 transactions for 04/09/20. Total proceeds and cost reported to the IRS.						
	1.000	3.16	03/24/20	2.57	...	0.59	1 of 4 - Sale ²⁵
	51.000	161.16	03/31/20	141.83	...	19.33	2 of 4 - Sale ²⁵
	48.000	151.68	03/31/20	126.53	...	25.15	3 of 4 - Sale ²⁵
	100.000	326.49	03/31/20	263.61	...	62.88	4 of 4 - Sale ²⁵
04/09/20	200.000	642.49	Various	534.54	...	107.95	Total of 4 transactions
	2 transactions for 04/27/20. Total proceeds and cost reported to the IRS.						
	1.000	3.53	03/31/20	2.64	...	0.89	1 of 2 - Sale ²⁵
	49.000	172.98	04/15/20	171.99	...	0.99	2 of 2 - Sale ²⁵
04/27/20	50.000	176.51	Various	174.63	...	1.88	Total of 2 transactions
04/28/20	1.000	3.68	04/15/20	3.51	...	0.17	Sale ²⁵
	Security total:	2,026.64		1,892.41	29.00 W	163.23	
LEXICON PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 528872302 / Symbol:							
	2 transactions for 03/27/20. Total proceeds and cost reported to the IRS.						
	1.000	1.91	03/04/20	2.59	...	-0.68	1 of 2 - Sale ²⁵
	15.000	28.65	03/26/20	28.63	...	0.02	2 of 2 - Sale ²⁵
03/27/20	16.000	30.56	Various	31.22	...	-0.66	Total of 2 transactions
LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES A COMMON STOCK / CUSIP: 531465102 / Symbol:							
04/23/20	1.000	2.13	04/15/20	2.64	...	-0.51	Sale ²⁵
LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol:							
	4 transactions for 03/26/20. Total proceeds and cost reported to the IRS.						
	1.000	28.87	03/25/20	28.95	0.08 W	0.00	1 of 4 - Sale ²⁵
	4.000	114.80	03/25/20	115.80	1.00 W	0.00	2 of 4 - Sale ²⁵
	1.000	28.70	03/25/20	29.03	0.33 W	0.00	3 of 4 - Sale ²⁵
	11.000	315.70	03/25/20	318.45	2.75 W	0.00	4 of 4 - Sale ²⁵
03/26/20	17.000	488.07	Various	492.23	4.16 W	0.00	Total of 4 transactions

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LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol: (cont'd)							
9 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	1.000	7.10	04/02/20	6.67	...	0.43	1 of 9 - Sale ²⁵
	1.000	7.10	04/02/20	6.60	...	0.50	2 of 9 - Sale ²⁵
	1.000	7.10	04/02/20	6.25	...	0.85	3 of 9 - Sale ²⁵
	1.000	7.10	04/02/20	6.15	...	0.95	4 of 9 - Sale ²⁵
	1.000	7.10	04/02/20	6.15	...	0.95	5 of 9 - Sale ²⁵
	30.000	212.99	04/02/20	210.00	...	2.99	6 of 9 - Sale ²⁵
	11.000	78.10	04/02/20	72.55	...	5.55	7 of 9 - Sale ²⁵
	37.000	262.68	04/02/20	253.45	...	9.23	8 of 9 - Sale ²⁵
	67.000	475.68	04/02/20	425.11	...	50.57	9 of 9 - Sale ²⁵
04/03/20	150.000	1,064.95	Various	992.93	...	72.02	Total of 9 transactions
6 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	30.000	72.00	04/02/20	197.10	...	-125.10	1 of 6 - Sale ²⁵
	12.000	28.47	04/02/20	78.60	...	-50.13	2 of 6 - Sale ²⁵
	50.000	118.60	04/03/20	270.00	...	-151.40	3 of 6 - Sale ²⁵
	38.000	90.14	04/03/20	203.30	...	-113.16	4 of 6 - Sale ²⁵
	12.000	28.00	04/03/20	64.20	...	-36.20	5 of 6 - Sale ²⁵
	38.000	88.68	04/06/20	171.76	...	-83.08	6 of 6 - Sale ²⁵
05/21/20	180.000	425.89	Various	984.96	...	-559.07	Total of 6 transactions
5 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	2.000	4.80	04/02/20	13.70	8.90 W	0.00	1 of 5 - Sale ²⁵
	38.000	91.20	04/02/20	260.30	169.10 W	0.00	2 of 5 - Sale ²⁵
	50.000	119.99	04/02/20	339.50	219.51 W	0.00	3 of 5 - Sale ²⁵
	10.000	24.00	04/02/20	67.40	43.40 W	0.00	4 of 5 - Sale ²⁵
	20.000	48.00	04/02/20	134.80	86.80 W	0.00	5 of 5 - Sale ²⁵
05/21/20	120.000	287.99	Various	815.70	527.71 W	0.00	Total of 5 transactions
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	48.000	65.80	04/06/20	216.00	...	-150.20	1 of 2 - Sale ²⁵
	12.000	16.45	04/06/20	54.24	...	-37.79	2 of 2 - Sale ²⁵
05/22/20	60.000	82.25	Various	270.24	...	-187.99	Total of 2 transactions
3 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	2.000	10.44	04/06/20	9.00	...	1.44	1 of 3 - Sale ²⁵
	10.000	52.20	05/26/20	65.28	...	-13.08	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol: (cont'd)							
	18.000	93.96	05/28/20	115.73	...	-21.77	3 of 3 - Sale ²⁵
06/08/20	30.000	156.60	Various	190.01	...	-33.41	Total of 3 transactions
	2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	38.000	198.35	05/26/20	250.35	24.63 W	-27.37	1 of 2 - Sale ²⁵
	2.000	10.44	05/26/20	13.18	2.74 W	0.00	2 of 2 - Sale ²⁵
06/08/20	40.000	208.79	Various	263.53	27.37 W	-27.37	Total of 2 transactions
	4 transactions for 06/22/20. Total proceeds and cost reported to the IRS.						
	2.000	7.06	05/28/20	12.86	...	-5.80	1 of 4 - Sale ²⁵
	20.000	70.60	06/10/20	165.40	...	-94.80	2 of 4 - Sale ²⁵
	19.000	67.06	06/16/20	158.46	...	-91.40	3 of 4 - Sale ²⁵
	10.000	35.30	06/16/20	83.40	...	-48.10	4 of 4 - Sale ²⁵
06/22/20	51.000	180.02	Various	420.12	...	-240.10	Total of 4 transactions
	4 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	1.000	3.04	06/16/20	8.34	...	-5.30	1 of 4 - Sale ²⁵
	10.000	30.41	06/23/20	39.78	...	-9.37	2 of 4 - Sale ²⁵
	8.000	24.33	06/23/20	31.35	...	-7.02	3 of 4 - Sale ²⁵
	2.000	6.08	06/23/20	7.84	...	-1.76	4 of 4 - Sale ²⁵
06/25/20	21.000	63.86	Various	87.31	...	-23.45	Total of 4 transactions
	Security total:	2,958.42		4,517.03	559.24 W	-999.37	
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
	2 transactions for 04/21/20. Total proceeds and cost reported to the IRS.						
	1.000	1.68	04/02/20	1.28	...	0.40	1 of 2 - Sale ²⁵
	49.000	82.49	04/17/20	80.18	...	2.31	2 of 2 - Sale ²⁵
04/21/20	50.000	84.17	Various	81.46	...	2.71	Total of 2 transactions
05/11/20	1.000	1.58	04/17/20	1.64	...	-0.06	Sale ²⁵
	Security total:	85.75		83.10	...	2.65	

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MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol:							
3 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	1.000	15.72	05/20/20	15.69	...	0.03	1 of 3 - Sale ²⁵
	10.000	157.20	05/21/20	159.68	...	-2.48	2 of 3 - Sale ²⁵
	10.000	157.20	05/21/20	158.40	...	-1.20	3 of 3 - Sale ²⁵
05/22/20	21.000	330.12	Various	333.77	...	-3.65	Total of 3 transactions
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	8.00	06/08/20	9.50	...	-1.50	1 of 2 - Sale ²⁵
	1.000	8.00	06/08/20	9.39	...	-1.39	2 of 2 - Sale ²⁵
06/10/20	2.000	16.00	Various	18.89	...	-2.89	Total of 2 transactions
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
5 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	26.000	89.50	03/30/20	91.71	...	-2.21	1 of 5 - Sale ²⁵
	13.000	45.89	03/30/20	44.29	...	1.60	2 of 5 - Sale ²⁵
	30.000	105.90	03/30/20	103.66	...	2.24	3 of 5 - Sale ²⁵
	20.000	68.85	04/01/20	68.51	...	0.34	4 of 5 - Sale ²⁵
	43.000	148.03	04/01/20	137.16	...	10.87	5 of 5 - Sale ²⁵
04/02/20	132.000	458.17	Various	445.33	...	12.84	Total of 5 transactions
15 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	10.000	32.53	03/25/20	36.50	3.97 W	0.00	1 of 15 - Sale ²⁵
	1.000	3.25	03/25/20	3.59	0.34 W	0.00	2 of 15 - Sale ²⁵
	46.000	149.61	03/27/20	167.90	18.29 W	0.00	3 of 15 - Sale ²⁵
	10.000	34.43	03/30/20	35.27	0.50 W	-0.34	4 of 15 - Sale ²⁵
	43.000	139.86	03/30/20	143.62	3.76 W	0.00	5 of 15 - Sale ²⁵
	1.000	3.18	03/30/20	3.68	0.50 W	0.00	6 of 15 - Sale ²⁵
	10.000	31.80	03/30/20	37.37	5.57 W	0.00	7 of 15 - Sale ²⁵
	26.000	82.68	03/30/20	97.18	14.50 W	0.00	8 of 15 - Sale ²⁵
	20.000	63.60	03/30/20	74.35	10.75 W	0.00	9 of 15 - Sale ²⁵
	43.000	136.75	03/30/20	146.52	9.77 W	0.00	10 of 15 - Sale ²⁵
	1.000	3.53	03/30/20	3.82	0.29 W	0.00	11 of 15 - Sale ²⁵
	10.000	35.30	03/30/20	38.77	3.47 W	0.00	12 of 15 - Sale ²⁵
	26.000	91.78	03/30/20	100.82	9.04 W	0.00	13 of 15 - Sale ²⁵

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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol: (cont'd)							
	20.000	70.60	03/30/20	75.31	4.71 W	0.00	14 of 15 - Sale ²⁵
	1.000	3.44	03/30/20	3.47	0.03 W	0.00	15 of 15 - Sale ²⁵
04/02/20	268.000	882.34	Various	968.17	85.49 W	-0.34	Total of 15 transactions
04/27/20	1.000	4.91	04/01/20	3.22	...	1.69	Sale ²⁵
04/28/20	3.000	14.95	04/01/20	9.82	...	5.13	Sale ²⁵
05/06/20	2.000	11.06	04/01/20	6.55	...	4.51	Sale ²⁵
05/11/20	1.000	5.78	04/01/20	3.27	...	2.51	Sale ²⁵
	Security total:	1,377.21		1,436.36	85.49 W	26.34	
MARATHON PETROLEUM CORPORATION / CUSIP: 56585A102 / Symbol:							
2 transactions for 04/01/20. Total proceeds and cost reported to the IRS.							
	1.000	21.30	03/25/20	19.41	...	1.89	1 of 2 - Sale ²⁵
	38.000	809.53	03/25/20	739.86	...	69.67	2 of 2 - Sale ²⁵
04/01/20	39.000	830.83	Various	759.27	...	71.56	Total of 2 transactions
2 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	1.000	22.24	03/25/20	19.47	...	2.77	1 of 2 - Sale ²⁵
	39.000	867.34	04/01/20	822.90	...	44.44	2 of 2 - Sale ²⁵
04/02/20	40.000	889.58	Various	842.37	...	47.21	Total of 2 transactions
9 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	1.000	21.61	04/01/20	21.10	...	0.51	1 of 9 - Sale ²⁵
	40.000	864.38	04/02/20	849.95	...	14.43	2 of 9 - Sale ²⁵
	1.000	23.41	04/03/20	20.90	...	2.51	3 of 9 - Sale ²⁵
	4.000	86.44	04/03/20	83.60	...	2.84	4 of 9 - Sale ²⁵
	5.000	108.05	04/03/20	104.50	...	3.55	5 of 9 - Sale ²⁵
	10.000	215.30	04/03/20	209.00	...	6.30	6 of 9 - Sale ²⁵
	12.000	258.35	04/03/20	250.80	...	7.55	7 of 9 - Sale ²⁵
	18.000	387.53	04/03/20	376.20	...	11.33	8 of 9 - Sale ²⁵
	49.000	1,147.06	04/03/20	975.59	...	171.47	9 of 9 - Sale ²⁵
04/06/20	140.000	3,112.13	Various	2,891.64	...	220.49	Total of 9 transactions
3 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	1.000	23.41	04/03/20	19.91	...	3.50	1 of 3 - Sale ²⁵
	1.000	23.41	04/07/20	22.55	...	0.86	2 of 3 - Sale ²⁵

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(continued)

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MARATHON PETROLEUM CORPORATION / CUSIP: 56585A102 / Symbol: (cont'd)							
04/08/20	1.000	23.41	04/07/20	22.55	...	0.86	3 of 3 - Sale ²⁵
	3.000	70.23	Various	65.01	...	5.22	Total of 3 transactions
	2 transactions for 04/14/20. Total proceeds and cost reported to the IRS.						
	1.000	26.30	04/07/20	22.55	...	3.75	1 of 2 - Sale ²⁵
04/14/20	49.000	1,288.67	04/13/20	1,232.35	...	56.32	2 of 2 - Sale ²⁵
	50.000	1,314.97	Various	1,254.90	...	60.07	Total of 2 transactions
	3 transactions for 04/20/20. Total proceeds and cost reported to the IRS.						
	6.000	138.06	04/15/20	158.59	...	-20.53	1 of 3 - Sale ²⁵
	5.000	115.05	04/15/20	126.76	...	-11.71	2 of 3 - Sale ²⁵
04/20/20	1.000	23.01	04/16/20	25.69	...	-2.68	3 of 3 - Sale ²⁵
	12.000	276.12	Various	311.04	...	-34.92	Total of 3 transactions
	5 transactions for 04/20/20. Total proceeds and cost reported to the IRS.						
	1.000	23.20	04/13/20	25.15	1.95 W	0.00	1 of 5 - Sale ²⁵
	7.000	161.07	04/15/20	185.02	10.26 W	-13.69	2 of 5 - Sale ²⁵
	13.000	301.59	04/15/20	326.30	24.71 W	0.00	3 of 5 - Sale ²⁵
	11.000	255.19	04/15/20	269.84	14.65 W	0.00	4 of 5 - Sale ²⁵
	1.000	23.01	04/15/20	26.48	3.47 W	0.00	5 of 5 - Sale ²⁵
04/20/20	33.000	764.06	Various	832.79	55.04 W	-13.69	Total of 5 transactions
	3 transactions for 04/21/20. Total proceeds and cost reported to the IRS.						
	3.000	72.24	04/16/20	76.92	...	-4.68	1 of 3 - Sale ²⁵
	2.000	48.16	04/16/20	47.10	...	1.06	2 of 3 - Sale ²⁵
	3.000	72.25	04/16/20	70.66	...	1.59	3 of 3 - Sale ²⁵
04/21/20	8.000	192.65	Various	194.68	...	-2.03	Total of 3 transactions
06/25/20	1.000	36.65	04/16/20	23.55	...	13.10	Sale ²⁵
	Security total:	7,487.22		7,175.25	55.04 W	367.01	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
06/11/20	1.000	190.97	06/10/20	196.07	5.10 W	0.00	Sale ²⁵
06/25/20	1.000	198.08	06/16/20	198.60	...	-0.52	Sale ²⁵
	Security total:	389.05		394.67	5.10 W	-0.52	

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
05/19/20	1.000	76.27	05/18/20	77.45	1.18 W	0.00	Sale ²⁵
06/25/20	1.000	61.11	06/11/20	63.97	...	-2.86	Sale ²⁵
	Security total:	137.38		141.42	1.18 W	-2.86	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
8 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	1.000	2.50	12/30/19	4.38	1.88 W	0.00	1 of 8 - Sale ²⁵
	2.000	5.00	03/12/20	6.00	1.00 W	0.00	2 of 8 - Sale ²⁵
	97.000	242.49	03/13/20	297.79	55.30 W	0.00	3 of 8 - Sale ²⁵
	1.000	2.49	03/13/20	4.95	2.46 W	0.00	4 of 8 - Sale ²⁵
	2.000	4.98	03/13/20	7.14	2.16 W	0.00	5 of 8 - Sale ²⁵
	1.000	2.49	03/13/20	3.57	1.08 W	0.00	6 of 8 - Sale ²⁵
	51.000	127.10	03/18/20	146.38	19.28 W	0.00	7 of 8 - Sale ²⁵
	45.000	112.14	03/23/20	126.45	14.31 W	0.00	8 of 8 - Sale ²⁵
03/24/20	200.000	499.19	Various	596.66	97.47 W	0.00	Total of 8 transactions
2 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	1.000	2.76	03/23/20	2.62	...	0.14	1 of 2 - Sale ²⁵
	30.000	82.81	03/23/20	75.84	...	6.97	2 of 2 - Sale ²⁵
04/07/20	31.000	85.57	Various	78.46	...	7.11	Total of 2 transactions
4 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	1.000	2.76	03/23/20	4.70	1.94 W	0.00	1 of 4 - Sale ²⁵
	2.000	5.52	03/23/20	6.64	1.12 W	0.00	2 of 4 - Sale ²⁵
	1.000	2.76	03/23/20	3.32	0.56 W	0.00	3 of 4 - Sale ²⁵
	15.000	41.40	03/30/20	46.92	5.52 W	0.00	4 of 4 - Sale ²⁵
04/07/20	19.000	52.44	Various	61.58	9.14 W	0.00	Total of 4 transactions
8 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	86.000	237.57	03/31/20	232.20	...	5.37	1 of 8 - Sale ²⁵
	5.000	14.70	04/06/20	14.13	...	0.57	2 of 8 - Sale ²⁵
	45.000	124.31	04/06/20	110.70	...	13.61	3 of 8 - Sale ²⁵
	1.000	2.94	04/09/20	4.53	...	-1.59	4 of 8 - Sale ²⁵
	2.000	5.88	04/09/20	6.29	...	-0.41	5 of 8 - Sale ²⁵
	26.000	76.45	04/09/20	76.84	...	-0.39	6 of 8 - Sale ²⁵
	15.000	44.10	04/09/20	44.33	...	-0.23	7 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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NIO INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	2.94	04/09/20	3.15	...	-0.21	8 of 8 - Sale ²⁵
04/13/20	181.000	508.89	Various	492.17	...	16.72	Total of 8 transactions
	7 transactions for 04/13/20. Total proceeds and cost reported to the IRS.						
	5.000	13.81	03/30/20	15.64	1.83 W	0.00	1 of 7 - Sale ²⁵
	30.000	82.88	03/30/20	92.04	9.16 W	0.00	2 of 7 - Sale ²⁵
	1.000	2.76	03/31/20	4.64	1.88 W	0.00	3 of 7 - Sale ²⁵
	2.000	5.53	03/31/20	6.52	0.99 W	0.00	4 of 7 - Sale ²⁵
	1.000	2.76	03/31/20	3.26	0.50 W	0.00	5 of 7 - Sale ²⁵
	15.000	41.44	03/31/20	46.02	4.58 W	0.00	6 of 7 - Sale ²⁵
	15.000	41.44	03/31/20	45.27	3.83 W	0.00	7 of 7 - Sale ²⁵
04/13/20	69.000	190.62	Various	213.39	22.77 W	0.00	Total of 7 transactions
	3 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	4.000	13.36	04/09/20	11.82	...	1.54	1 of 3 - Sale ²⁵
	15.000	50.10	04/09/20	43.58	...	6.52	2 of 3 - Sale ²⁵
	35.000	116.89	04/09/20	92.75	...	24.14	3 of 3 - Sale ²⁵
05/22/20	54.000	180.35	Various	148.15	...	32.20	Total of 3 transactions
06/25/20	1.000	6.97	04/09/20	2.65	...	4.32	Sale ²⁵
	Security total:	1,524.03		1,593.06	129.38 W	60.35	
NEW RESIDENTIAL INVESTMENT CORP / CUSIP: 64828T201 / Symbol:							
	2 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	1.000	3.70	04/03/20	3.10	...	0.60	1 of 2 - Sale ²⁵
	99.000	366.79	04/03/20	306.89	...	59.90	2 of 2 - Sale ²⁵
04/06/20	100.000	370.49	Various	309.99	...	60.50	Total of 2 transactions
04/23/20	1.000	5.63	04/03/20	3.10	...	2.53	Sale ²⁵
	Security total:	376.12		313.09	...	63.03	
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
	2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	3.000	158.99	06/10/20	200.43	...	-41.44	1 of 2 - Sale ²⁵
	1.000	53.00	06/10/20	66.65	...	-13.65	2 of 2 - Sale ²⁵
06/11/20	4.000	211.99	Various	267.08	...	-55.09	Total of 2 transactions

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)

2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.

	1.000	53.00	06/09/20	77.94	24.94 W	0.00	1 of 2 - Sale ²⁵
	5.000	264.99	06/10/20	368.31	41.33 W	-61.99	2 of 2 - Sale ²⁵
06/11/20	6.000	317.99	Various	446.25	66.27 W	-61.99	Total of 2 transactions
06/24/20	1.000	70.46	06/15/20	82.66	...	-12.20	Sale ²⁵
06/24/20	1.000	70.47	06/15/20	85.42	14.95 W	0.00	Sale ²⁵
06/25/20	1.000	71.52	06/16/20	82.27	...	-10.75	Sale ²⁵
07/30/20	1.000	30.02	07/22/20	51.95	...	-21.93	Sale ²⁵
10/13/20	1.000	24.93	09/14/20	30.44	...	-5.51	Sale ²⁵
	Security total:	797.38		1,046.07	81.22 W	-167.47	

NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:

2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.

	20.000	44.50	07/22/20	47.00	...	-2.50	1 of 2 - Sale ²⁵
	10.000	22.25	07/22/20	24.35	...	-2.10	2 of 2 - Sale ²⁵
07/23/20	30.000	66.75	Various	71.35	...	-4.60	Total of 2 transactions

3 transactions for 07/23/20. Total proceeds and cost reported to the IRS.

	30.000	65.10	07/21/20	70.35	5.25 W	0.00	1 of 3 - Sale ²⁵
	20.000	43.40	07/22/20	45.20	1.80 W	0.00	2 of 3 - Sale ²⁵
	20.000	44.90	07/22/20	48.70	3.80 W	0.00	3 of 3 - Sale ²⁵
07/23/20	70.000	153.40	Various	164.25	10.85 W	0.00	Total of 3 transactions
07/28/20	20.000	31.30	07/22/20	43.80	...	-12.50	Sale ²⁵
	Security total:	251.45		279.40	10.85 W	-17.10	

NUTANIX, INC. CLASS A COMMON S TOCK / CUSIP: 67059N108 / Symbol:

05/22/20	1.000	23.67	05/20/20	21.98	...	1.69	Sale ²⁵
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OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:

2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.

	1.000	17.69	06/08/20	23.51	...	-5.82	1 of 2 - Sale ²⁵
	1.000	17.69	06/08/20	23.36	...	-5.67	2 of 2 - Sale ²⁵
06/11/20	2.000	35.38	Various	46.87	...	-11.49	Total of 2 transactions

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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OPKO HEALTH, INC. COMMON STOCK / CUSIP: 68375N103 / Symbol:							
05/22/20	50.000	124.00	05/21/20	132.86	...	-8.86	Sale ²⁵
PFIZER INC. / CUSIP: 717081103 / Symbol:							
05/13/20	5.000	184.96	05/11/20	188.95	...	-3.99	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
07/20/20	1.000	8.48	07/02/20	9.71	...	-1.23	Sale ²⁵
PROSHARES ULTRAPRO SHORT DOW 3 0 / CUSIP: 74347G309 / Symbol:							
04/02/20	1.000	53.06	04/01/20	54.34	1.28 W	0.00	Sale ²⁵
	3 transactions for 04/07/20. Total proceeds and cost reported to the IRS.						
	1.000	40.41	04/07/20	38.59	...	1.82	1 of 3 - Sale ²⁵
	5.000	202.05	04/07/20	188.95	...	13.10	2 of 3 - Sale ²⁵
	9.000	363.70	04/07/20	333.00	...	30.70	3 of 3 - Sale ²⁵
04/07/20	15.000	606.16	Various	560.54	...	45.62	Total of 3 transactions
	4 transactions for 04/09/20. Total proceeds and cost reported to the IRS.						
	1.000	34.54	04/07/20	37.00	2.46 W	0.00	1 of 4 - Sale ²⁵
	5.000	172.70	04/08/20	196.00	23.30 W	0.00	2 of 4 - Sale ²⁵
	5.000	172.69	04/08/20	190.60	17.91 W	0.00	3 of 4 - Sale ²⁵
	9.000	310.85	04/08/20	333.81	22.96 W	0.00	4 of 4 - Sale ²⁵
04/09/20	20.000	690.78	Various	757.41	66.63 W	0.00	Total of 4 transactions
	3 transactions for 04/13/20. Total proceeds and cost reported to the IRS.						
	1.000	36.73	04/08/20	39.55	2.82 W	0.00	1 of 3 - Sale ²⁵
	5.000	183.65	04/09/20	196.90	13.25 W	0.00	2 of 3 - Sale ²⁵
	4.000	146.92	04/09/20	153.21	6.29 W	0.00	3 of 3 - Sale ²⁵
04/13/20	10.000	367.30	Various	389.66	22.36 W	0.00	Total of 3 transactions
	2 transactions for 04/15/20. Total proceeds and cost reported to the IRS.						
	1.000	36.46	04/09/20	38.30	1.84 W	0.00	1 of 2 - Sale ²⁵
	4.000	145.84	04/14/20	149.65	1.90 W	-1.91	2 of 2 - Sale ²⁵
04/15/20	5.000	182.30	Various	187.95	3.74 W	-1.91	Total of 2 transactions
	5 transactions for 04/17/20. Total proceeds and cost reported to the IRS.						
	1.000	33.57	04/14/20	37.41	...	-3.84	1 of 5 - Sale ²⁵
	4.000	134.28	04/16/20	140.12	...	-5.84	2 of 5 - Sale ²⁵
	3.000	100.71	04/16/20	105.39	...	-4.68	3 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PROSHARES ULTRAPRO SHORT DOW 3 0 / CUSIP: 74347G309 / Symbol: (cont'd)							
	1.000	33.57	04/16/20	35.30	...	-1.73	4 of 5 - Sale ²⁵
	1.000	33.57	04/16/20	35.15	...	-1.58	5 of 5 - Sale ²⁵
04/17/20	10.000	335.70	Various	353.37	...	-17.67	Total of 5 transactions
04/20/20	3.000	103.47	04/17/20	102.94	...	0.53	Sale ²⁵
2 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	1.000	34.49	04/16/20	35.15	0.66 W	0.00	1 of 2 - Sale ²⁵
	1.000	34.49	04/17/20	34.58	0.09 W	0.00	2 of 2 - Sale ²⁵
04/20/20	2.000	68.98	Various	69.73	0.75 W	0.00	Total of 2 transactions
04/24/20	1.000	35.34	04/17/20	34.31	...	1.03	Sale ²⁵
04/28/20	1.000	32.70	04/27/20	34.72	2.02 W	0.00	Sale ²⁵
05/13/20	1.000	36.00	05/11/20	32.52	...	3.48	Sale ²⁵
05/21/20	2.000	59.87	05/20/20	59.80	...	0.07	Sale ²⁵
3 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	1.000	29.93	05/20/20	29.99	0.06 W	0.00	1 of 3 - Sale ²⁵
	1.000	29.93	05/20/20	30.56	0.63 W	0.00	2 of 3 - Sale ²⁵
	1.000	29.93	05/20/20	31.92	1.99 W	0.00	3 of 3 - Sale ²⁵
05/21/20	3.000	89.79	Various	92.47	2.68 W	0.00	Total of 3 transactions
3 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	1.000	27.10	05/27/20	26.47	...	0.63	1 of 3 - Sale ²⁵
	1.000	27.10	05/28/20	26.80	...	0.30	2 of 3 - Sale ²⁵
	2.000	54.20	05/28/20	52.34	...	1.86	3 of 3 - Sale ²⁵
05/29/20	4.000	108.40	Various	105.61	...	2.79	Total of 3 transactions
05/29/20	1.000	27.10	05/28/20	28.16	1.06 W	0.00	Sale ²⁵
06/01/20	1.000	26.66	05/28/20	26.17	...	0.49	Sale ²⁵
06/09/20	1.000	21.10	06/08/20	22.56	...	-1.46	Sale ²⁵
07/15/20	1.000	20.79	07/14/20	22.01	...	-1.22	Sale ²⁵
Security total:		2,865.50		2,934.27	100.52 W	31.75	
RAYTHEON TECHNOLOGIES CORPORAT ION / CUSIP: 75513E101 / Symbol:							
06/01/20	1.000	64.59	05/26/20	62.59	...	2.00	Sale ²⁵
06/10/20	1.000	68.68	06/08/20	74.78	6.10 W	0.00	Sale ²⁵
06/11/20	1.000	63.13	06/08/20	79.60	...	-16.47	Sale ²⁵
Security total:		196.40		216.97	6.10 W	-14.47	

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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
08/11/20	2.000	41.56	08/10/20	43.56	...	-2.00	Sale ²⁵
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
3 transactions for 03/26/20. Total proceeds and cost reported to the IRS.							
	5.000	461.94	03/26/20	479.31	...	-17.37	1 of 3 - Sale ²⁵
	6.000	554.32	03/26/20	556.80	...	-2.48	2 of 3 - Sale ²⁵
	2.000	184.78	03/26/20	185.80	...	-1.02	3 of 3 - Sale ²⁵
03/26/20	13.000	1,201.04	Various	1,221.91	...	-20.87	Total of 3 transactions
4 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	112.53	06/03/20	106.34	...	6.19	1 of 4 - Sale ²⁵
	2.000	226.55	06/05/20	201.89	...	24.66	2 of 4 - Sale ²⁵
	3.000	340.30	06/05/20	302.84	...	37.46	3 of 4 - Sale ²⁵
	4.000	453.07	06/05/20	403.79	...	49.28	4 of 4 - Sale ²⁵
06/10/20	10.000	1,132.45	Various	1,014.86	...	117.59	Total of 4 transactions
06/11/20	1.000	109.33	06/05/20	100.95	...	8.38	Sale ²⁵
06/25/20	1.000	124.22	06/23/20	129.99	...	-5.77	Sale ²⁵
	Security total:	2,567.04		2,467.71	...	99.33	
SAGE THERAPEUTICS, INC. COMMON STOCK / CUSIP: 78667J108 / Symbol:							
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	5.000	183.65	05/29/20	180.00	...	3.65	1 of 2 - Sale ²⁵
	4.000	146.91	06/02/20	139.39	...	7.52	2 of 2 - Sale ²⁵
06/10/20	9.000	330.56	Various	319.39	...	11.17	Total of 2 transactions
6 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	36.78	05/26/20	40.88	4.10 W	0.00	1 of 6 - Sale ²⁵
	2.000	73.57	05/26/20	78.15	4.58 W	0.00	2 of 6 - Sale ²⁵
	2.000	73.57	05/26/20	79.02	5.45 W	0.00	3 of 6 - Sale ²⁵
	1.000	36.73	05/27/20	41.98	5.25 W	0.00	4 of 6 - Sale ²⁵
	2.000	73.46	05/27/20	80.35	6.89 W	0.00	5 of 6 - Sale ²⁵
	2.000	73.46	05/27/20	81.22	7.76 W	0.00	6 of 6 - Sale ²⁵
06/10/20	10.000	367.57	Various	401.60	34.03 W	0.00	Total of 6 transactions
06/24/20	1.000	41.57	06/02/20	40.10	...	1.47	Sale ²⁵

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(continued)

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SAGE THERAPEUTICS, INC. COMMON STOCK / CUSIP: 78667J108 / Symbol: (cont'd)							
3 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	2.000	83.59	06/12/20	79.42	...	4.17	1 of 3 - Sale ²⁵
	2.000	83.60	06/12/20	78.55	...	5.05	2 of 3 - Sale ²⁵
	6.000	250.79	06/12/20	214.98	...	35.81	3 of 3 - Sale ²⁵
06/25/20	10.000	417.98	Various	372.95	...	45.03	Total of 3 transactions
	Security total:	1,157.68		1,134.04	34.03 W	57.67	
SIMON PROPERTY GROUP, INC. / CUSIP: 828806109 / Symbol:							
4 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	4.000	192.00	04/29/20	282.12	90.12 W	0.00	1 of 4 - Sale ²⁵
	2.000	96.00	04/29/20	137.16	41.16 W	0.00	2 of 4 - Sale ²⁵
	2.000	96.00	04/30/20	132.20	36.20 W	0.00	3 of 4 - Sale ²⁵
	2.000	96.00	05/04/20	124.58	28.58 W	0.00	4 of 4 - Sale ²⁵
05/14/20	10.000	480.00	Various	676.06	196.06 W	0.00	Total of 4 transactions
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	1.000	54.61	05/08/20	78.72	24.11 W	0.00	1 of 2 - Sale ²⁵
	4.000	218.46	05/08/20	322.66	104.20 W	0.00	2 of 2 - Sale ²⁵
05/22/20	5.000	273.07	Various	401.38	128.31 W	0.00	Total of 2 transactions
3 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	82.71	05/11/20	76.33	...	6.38	1 of 3 - Sale ²⁵
	2.000	165.43	05/11/20	147.70	...	17.73	2 of 3 - Sale ²⁵
	2.000	165.42	05/11/20	140.07	...	25.35	3 of 3 - Sale ²⁵
06/10/20	5.000	413.56	Various	364.10	...	49.46	Total of 3 transactions
3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	73.15	05/14/20	75.13	...	-1.98	1 of 3 - Sale ²⁵
	1.000	73.15	05/20/20	59.38	...	13.77	2 of 3 - Sale ²⁵
	4.000	292.59	05/20/20	221.82	...	70.77	3 of 3 - Sale ²⁵
06/11/20	6.000	438.89	Various	356.33	...	82.56	Total of 3 transactions
06/11/20	4.000	292.59	05/14/20	308.27	11.76 W	-3.92	Sale ²⁵
2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	1.000	65.85	06/23/20	74.02	...	-8.17	1 of 2 - Sale ²⁵
	1.000	65.85	06/24/20	69.91	...	-4.06	2 of 2 - Sale ²⁵
06/25/20	2.000	131.70	Various	143.93	...	-12.23	Total of 2 transactions

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SIMON PROPERTY GROUP, INC. / CUSIP: 828806109 / Symbol: (cont'd)							
Security total:		2,029.81		2,250.07		336.13 W	115.87
SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol:							
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	20.000	599.79	06/04/20	668.20	...	-68.41	1 of 2 - Sale ²⁵
	10.000	299.89	06/04/20	320.00	...	-20.11	2 of 2 - Sale ²⁵
06/11/20	30.000	899.68	Various	988.20	...	-88.52	Total of 2 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
2 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	65.000	727.97	03/24/20	705.25	...	22.72	1 of 2 - Sale ²⁵
	99.000	1,108.76	03/24/20	1,074.15	...	34.61	2 of 2 - Sale ²⁵
03/24/20	164.000	1,836.73	Various	1,779.40	...	57.33	Total of 2 transactions
03/31/20	1.000	11.86	03/24/20	10.85	...	1.01	Sale ²⁵
Security total:		1,848.59		1,790.25	...	58.34	
STEMLINE THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 85858C107 / Symbol:							
05/05/20	1.000	12.06	05/04/20	12.11	...	-0.05	Sale ²⁵
SYNCHRONY FINANCIAL / CUSIP: 87165B103 / Symbol:							
06/10/20	1.000	24.38	06/04/20	23.42	...	0.96	Sale ²⁵
TATA MOTORS LIMITED / CUSIP: 876568502 / Symbol:							
04/23/20	1.000	5.00	04/09/20	5.14	...	-0.14	Sale ²⁵
TORTOISE ACQUISITION CORP. CLA SS A COMMON STOCK / CUSIP: 89154L100 / Symbol:							
06/30/20	4.000	114.80	06/29/20	119.56	...	-4.76	Sale ²⁵
06/30/20	5.000	143.50	06/29/20	147.50	0.80 W	-3.20	Sale ²⁵
08/07/20	1.000	19.53	06/29/20	30.69	...	-11.16	Sale ²⁵
Security total:		277.83		297.75	0.80 W	-19.12	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
03/19/20	23.000	437.95	03/16/20	467.97	...	-30.02	Sale ²⁵
03/25/20	1.000	27.18	03/16/20	20.35	...	6.83	Sale ²⁵
Security total:		465.13		488.32	...	-23.19	

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ULTA BEAUTY, INC. COMMON STOCK / CUSIP: 90384S303 / Symbol:							
06/25/20	1.000	194.06	06/23/20	208.43	14.37 W	0.00	Sale ²⁵
07/08/20	1.000	200.53	07/01/20	218.37	17.84 W	0.00	Sale ²⁵
07/15/20	1.000	198.66	07/14/20	212.74	...	-14.08	Sale ²⁵
	Security total:	593.25		639.54	32.21 W	-14.08	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
4 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	5.000	95.00	05/04/20	121.55	26.55 W	0.00	1 of 4 - Sale ²⁵
	5.000	95.00	05/04/20	121.04	26.04 W	0.00	2 of 4 - Sale ²⁵
	5.000	95.00	05/05/20	120.85	25.85 W	0.00	3 of 4 - Sale ²⁵
	5.000	95.00	05/05/20	120.89	25.89 W	0.00	4 of 4 - Sale ²⁵
05/14/20	20.000	380.00	Various	484.33	104.33 W	0.00	Total of 4 transactions
3 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	5.000	125.24	05/08/20	148.35	23.11 W	0.00	1 of 3 - Sale ²⁵
	5.000	125.25	05/08/20	147.84	22.59 W	0.00	2 of 3 - Sale ²⁵
	5.000	125.24	05/12/20	140.15	14.91 W	0.00	3 of 3 - Sale ²⁵
05/22/20	15.000	375.73	Various	436.34	60.61 W	0.00	Total of 3 transactions
6 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	5.000	221.36	05/12/20	140.19	...	81.17	1 of 6 - Sale ²⁵
	5.000	221.36	05/12/20	137.11	...	84.25	2 of 6 - Sale ²⁵
	5.000	221.35	05/12/20	136.59	...	84.76	3 of 6 - Sale ²⁵
	4.000	177.09	05/22/20	99.84	...	77.25	4 of 6 - Sale ²⁵
	5.000	221.36	05/22/20	139.71	...	81.65	5 of 6 - Sale ²⁵
	5.000	221.35	05/22/20	124.80	...	96.55	6 of 6 - Sale ²⁵
06/05/20	29.000	1,283.87	Various	778.24	...	505.63	Total of 6 transactions
06/10/20	1.000	38.95	05/22/20	24.96	...	13.99	Sale ²⁵
	Security total:	2,078.55		1,723.87	164.94 W	519.62	
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
06/11/20	1.000	26.80	06/03/20	27.17	...	-0.37	Sale ²⁵
UNIVERSAL DISPLAY CORPORATION COMMON STOCK / CUSIP: 91347P105 / Symbol:							
08/07/20	1.000	192.69	08/06/20	167.00	...	25.69	Sale ²⁵

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
06/02/20	5.000	84.55	06/01/20	89.09	...	-4.54	Sale ²⁵
06/02/20	5.000	84.55	06/01/20	88.35	0.76 W	-3.04	Sale ²⁵
06/25/20	1.000	15.27	06/23/20	18.44	...	-3.17	Sale ²⁵
	Security total:	184.37		195.88	0.76 W	-10.75	
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
2 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	1.000	22.89	05/11/20	25.12	2.23 W	0.00	1 of 2 - Sale ²⁵
	19.000	434.96	05/11/20	479.12	44.16 W	0.00	2 of 2 - Sale ²⁵
05/13/20	20.000	457.85	Various	504.24	46.39 W	0.00	Total of 2 transactions
3 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	31.88	05/11/20	27.45	...	4.43	1 of 3 - Sale ²⁵
	10.000	318.79	05/11/20	271.81	...	46.98	2 of 3 - Sale ²⁵
	9.000	286.91	05/12/20	239.59	...	47.32	3 of 3 - Sale ²⁵
06/10/20	20.000	637.58	Various	538.85	...	98.73	Total of 3 transactions
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	27.10	05/12/20	24.30	...	2.80	1 of 2 - Sale ²⁵
	29.000	785.88	06/10/20	898.86	...	-112.98	2 of 2 - Sale ²⁵
06/11/20	30.000	812.98	Various	923.16	...	-110.18	Total of 2 transactions
06/25/20	1.000	26.89	06/10/20	30.99	...	-4.10	Sale ²⁵
	Security total:	1,935.30		1,997.24	46.39 W	-15.55	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
06/25/20	1.000	9.60	06/22/20	5.09	...	4.51	Sale ²⁵
3 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	10.000	160.00	06/26/20	98.20	...	61.80	1 of 3 - Sale ²⁵
	15.000	240.00	06/26/20	147.30	...	92.70	2 of 3 - Sale ²⁵
	74.000	1,183.96	06/26/20	726.68	...	457.28	3 of 3 - Sale ²⁵
06/30/20	99.000	1,583.96	Various	972.18	...	611.78	Total of 3 transactions
07/20/20	1.000	15.70	06/26/20	9.82	...	5.88	Sale ²⁵
	Security total:	1,609.26		987.09	...	622.17	

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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ZAGG INC COMMON STOCK (DELAWARE E) / CUSIP: 98884U108 / Symbol:							
06/11/20	9.000	30.33	06/08/20	31.28	...	-0.95	Sale ²⁵
06/25/20	1.000	2.89	06/08/20	3.47	...	-0.58	Sale ²⁵
	Security total:	33.22		34.75	...	-1.53	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
2 transactions for 10/13/20. Total proceeds and cost reported to the IRS.							
	1.000	0.08	09/21/20	0.10	...	-0.02	1 of 2 - Sale ²⁵
	10.000	0.84	09/29/20	1.00	...	-0.16	2 of 2 - Sale ²⁵
10/13/20	11.000	0.92	Various	1.10	...	-0.18	Total of 2 transactions
11/24/20	51.000	6.31	09/29/20	5.10	...	1.21	Sale ²⁵
	Security total:	7.23		6.20	...	1.03	
GAN LIMITED ORDINARY SHARES / CUSIP: G3728V109 / Symbol:							
2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	1.000	23.02	05/26/20	16.00	...	7.02	1 of 2 - Sale ²⁵
	5.000	115.10	05/28/20	92.35	...	22.75	2 of 2 - Sale ²⁵
06/02/20	6.000	138.12	Various	108.35	...	29.77	Total of 2 transactions
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	5.000	102.35	06/03/20	103.45	...	-1.10	1 of 2 - Sale ²⁵
	4.000	81.88	06/05/20	74.84	...	7.04	2 of 2 - Sale ²⁵
06/10/20	9.000	184.23	Various	178.29	...	5.94	Total of 2 transactions
06/10/20	5.000	102.35	06/03/20	105.60	1.30 W	-1.95	Sale ²⁵
06/11/20	1.000	17.73	06/05/20	19.36	...	-1.63	Sale ²⁵
06/25/20	1.000	24.00	06/24/20	24.90	...	-0.90	Sale ²⁵
	Security total:	466.43		436.50	1.30 W	31.23	
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
04/24/20	1.000	35.35	04/08/20	35.19	...	0.16	Sale ²⁵
04/27/20	2.000	78.47	04/13/20	69.72	...	8.75	Sale ²⁵
3 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	3.000	96.00	04/13/20	104.58	8.58 W	0.00	1 of 3 - Sale ²⁵
	5.000	160.00	04/16/20	169.54	9.54 W	0.00	2 of 3 - Sale ²⁵
	2.000	64.00	04/20/20	71.34	7.34 W	0.00	3 of 3 - Sale ²⁵
05/14/20	10.000	320.00	Various	345.46	25.46 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	3.000	126.85	04/20/20	115.59	...	11.26	1 of 2 - Sale ²⁵
	5.000	211.41	04/20/20	187.89	...	23.52	2 of 2 - Sale ²⁵
05/22/20	8.000	338.26	Various	303.48	...	34.78	Total of 2 transactions
4 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	56.14	05/12/20	36.50	...	19.64	1 of 4 - Sale ²⁵
	2.000	112.28	05/12/20	80.34	...	31.94	2 of 4 - Sale ²⁵
	7.000	392.97	05/12/20	255.50	...	137.47	3 of 4 - Sale ²⁵
	10.000	561.38	05/22/20	425.75	...	135.63	4 of 4 - Sale ²⁵
06/11/20	20.000	1,122.77	Various	798.09	...	324.68	Total of 4 transactions
3 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	1.000	47.35	06/16/20	58.18	...	-10.83	1 of 3 - Sale ²⁵
	1.000	47.36	06/22/20	51.15	...	-3.79	2 of 3 - Sale ²⁵
	1.000	47.35	06/24/20	49.22	...	-1.87	3 of 3 - Sale ²⁵
06/25/20	3.000	142.06	Various	158.55	...	-16.49	Total of 3 transactions
	Security total:	2,036.91		1,710.49	25.46 W	351.88	
Totals :		175,149.47		197,956.50	21,491.57 W	-1,315.46	

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Robinhood Securities LLC

Account 122533656

Detail for Dividends and Distributions

2020

02/14/2021

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MARATHON PETROLEUM CORPORATION	56585A102		06/10/20	0.58	Qualified dividend	
NEW RESIDENTIAL INVESTMENT COR P	64828T201		05/15/20	0.03	Section 199A dividend	03
			05/15/20	0.01	Qualified dividend	03
			05/15/20	0.01	Nondividend distribution	03
				0.05	Total Dividends & distributions	
				0.63	Total Dividends & distributions	

Robinhood Securities LLC

Account 122533656

Detail for Interest Income

2020

02/14/2021

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		04/30/20	0.05	Interest	
		06/30/20	0.07	Interest	
		07/20/20	0.10	Interest	
		07/31/20	0.01	Interest	
		08/25/20	0.12	Interest	
		12/31/20	0.03	Interest	
			0.38	Total Interest	
			0.38	Total Interest	

Robinhood Securities LLC

Account 122533656

Fees and Expenses

2020

02/14/2021

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		03/12/20	-5.00	Margin interest paid	
		04/13/20	-0.22	Margin interest paid	
		04/13/20	-5.00	Margin interest paid	
		05/11/20	-3.05	Margin interest paid	
		05/11/20	-5.00	Margin interest paid	
		05/28/20	0.02	Adj- Margin interest paid	
		06/10/20	-5.00	Margin interest paid	
		06/10/20	-6.19	Margin interest paid	
		07/10/20	-2.03	Margin interest paid	
		07/10/20	-5.00	Margin interest paid	
		07/14/20	0.01	Adj- Margin interest paid	
		08/10/20	-5.00	Margin interest paid	
		09/08/20	-5.00	Margin interest paid	
		10/08/20	-5.00	Margin interest paid	
		11/09/20	-5.00	Margin interest paid	
		12/07/20	-5.00	Margin interest paid	
			-61.46	Total Margin interest paid	
			-61.46	Total Margin interest paid	

Robinhood Securities LLC

Account 122533656

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ZOMEDICA PHARMACEUTICALS CORP.	98979F107	10/05/20	-62.00	0.00	Exchange	
ZOMEDICA CORP.	98980M109	10/05/20	62.00	0.00	Exchange	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.

 - 25 Tax lot closed on a first in first out basis.
-

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.**1099-DIV Instructions for Recipient**

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (Form 1040 or 1040-SR), if required.

Line 1b. Shows the portion of the amount in line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040 or 1040-SR). But, if no amount is shown in lines 2c and 2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR.

Line 2b. Shows the portion of the amount in line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 2c. Shows the portion of the amount in line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040 or 1040-SR) instructions.

Line 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. Shows the portion of the amount in line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Instructions for Recipient

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR.

Line 8. This line should be left blank if a RIC reported the foreign tax shown in line 7.

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See line 4 above.

Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in line 11. See the Instructions for Form 6251.

Lines 13-15. State income tax withheld reporting lines. Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2020 General Instructions for Certain Information Returns. Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement line is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This

amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includable in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Lines 15-17.** State tax withheld reporting lines. Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

1099-B Instructions for Recipient

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Instructions for Recipient

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You may also have a filing requirement. See the Instructions for Form 8938.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Line 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Line 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.